

Lake County

Property Tax

**Extensions
Collections
and
Distributions**

By Taxing District

**Calendar Year 2016
(Tax Year 2015)**

Tax Year 2015		
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This document is intended to provide information related to the settlement report sent to each taxing body that receives property taxes from the Lake County Collector's office.

Printed Title: "Statement of Amount, County of Lake, Tax Extended, returned, collected, etc. in the County of Lake and State of Illinois, for the tax year 20XX for District Name"

Objective: This report is sent at the end of each tax season to reconcile the amount of property taxes extended by the Lake County Clerk's office against the amount of property taxes collected and distributed by the Lake County Collector's office.

General report architecture: The left side of the report starts with the amount of property tax extended, lists all items that add to and reduce that amount to arrive at the total property tax distributed. The right side of the report identifies each property tax distribution, referred to as "Partial Settlement", made during the tax year by date. The totals of the left and right side of the report should be the same.

Definition of terms in the reconciliation:

Positive factors:

Total Amount Extended:	The amount of property taxes due to the taxing body as calculated by the Lake County Clerk's office and included in the Tax Certification report sent to each district by the County Clerk at the beginning of each tax year. The amounts may differ by a few cents because of rounding differences.
Back Tax Collected:	Taxes collected from amounts billed and uncollected from previous tax years.
Omitted Tax:	Taxes billed and collected as a result of correcting assessed property values from previous years omitted in error by the township assessors.
Housing Authority:	Payments in lieu of taxes (PILOT) made by Lake County Housing Authority as directed by the federal Department of Housing & Human Development.
Mobile Homes Service Tax:	Taxes collected under 35 ILCS Section 515, Mobile Home Local Services Tax Act. This amount is billed under the current calendar year and the amount is not included in the property tax extension.
Assessment Correction:	An additional amount of taxes collected due to the correction of an improperly low property value assessment amount due to an error made by the township assessor in the current tax year.
Negative Tax Distribution:	A negative collection value for property taxes in the time frame covered for a given tax distribution. For an amount to be listed here, the negative value would not have been recovered from a subsequent positive distribution amount. Typical causes are returned checks or refunds due to tax reductions in periods of low or no positive receipts. These amounts will be recovered in subsequent tax years.
Collector Interest:	The taxing district's share of interest earned on tax collections invested pending distribution.
Exemption Recapture:	Additional taxes collected after an improper exemption is removed. Most frequently results from a homestead exemption removed from prior years' taxes.
Misc. Collections:	Miscellaneous unidentified tax collections considered to be immaterial. The amount here is usually less than \$100.00.

Negative Factors:

Court Order:	Tax reductions/refunds made in conformance with a court order. Typically made as a result of a tax rate objection and a negotiated settlement between the tax objector and the Lake County State's Attorney's office in consultation with the affected taxing district.
Property Tax Appeal Board:	Tax reductions/refunds as a result of a reduced property value assessment from a previous tax year made on a taxpayer appeal with the State Board of Review.
Dept. of Revenue Exemption:	Tax reductions/refunds as a result of value exemptions granted by the state after taxes have been calculated and billed.
Errors in Assessment:	Tax reductions/refunds made as a result of reduced property valuations made at the county level. These reductions are usually related to the current tax year.
Real Property Forfeited:	Current year's taxes not paid by taxpayers, and no tax liens sold at the annual tax sale. Uncollected current year's taxes.
County Sales:	Current year's taxes not paid by taxpayers with the tax lien obtained by the County of Lake Trustee. Taxes will be distributed after redemption in the Lake County Clerk's office.
County Sub-Tax:	Current year's taxes not paid by taxpayers and added to the redemption amount for liens owned by the County of Lake Trustee. Taxes will be distributed after redemption in the Lake County Clerk's office.
Abatement:	Taxes abated by the taxing district or under the housing opportunity area abatement program (35 ILCS 200/18-173).
Assessment Correction:	A reduced amount of taxes collected due to the correction of an improperly high property value assessment made by the township assessor not already included in other factors identified above.
Cty Lake Trustee Relinquished:	Taxes billed to parcels owned by the County of Lake Trustee and not paid. Tax amounts may be recovered and distributed after the sale of the property.
Misc. Reductions:	Miscellaneous unidentified tax reductions considered to be immaterial. The amount here is usually less than \$100.00.
Negative Distribution Withheld:	Amounts withheld from distributions resulting from prior tax year negative balances.
Refund Interest:	Interest paid to taxpayers on tax refunds resulting from some reductions in assessed property values.
Sale in Error:	Refunds of taxes to tax buyers from proceeds of tax lien purchases during an annual tax sale pursuant to court orders received by the County Collector.

Rounding Factor is a small difference between the calculated reconciliation and tax amount distributed due to the rounding of tax rates and distribution percentages to a tax amount in dollars and cents.



Statement of Amount

COL_512

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

RAINEY HARPER JUNIOR COLLEGE #512

Total Amount Extended:	4,527,119.98
Back Tax Collected:	1,164.22
Omitted Tax:	0.00
Housing Authority:	34.86
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	152.75
Exemption Recapture:	23.45
Misc Collections:	0.00
	<u>4,528,495.26</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(2,538.45)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3,872.88)
Real Property Forfeited:	(73.53)
Refund Interest:	(57.39)
Sale In Error:	0.00
County Sales:	(735.05)
County Sub-Tax:	(746.84)
Abatement:	(68.83)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(8,092.97)</u>

Partial Settlement	05/19/2016	163,177.13
Partial Settlement	06/02/2016	958,014.36
Partial Settlement	06/09/2016	392,242.82
Partial Settlement	06/23/2016	755,276.82
Partial Settlement	07/21/2016	78,482.76
Partial Settlement	08/18/2016	131,299.06
Partial Settlement	09/01/2016	424,435.44
Partial Settlement	09/08/2016	736,294.25
Partial Settlement	09/22/2016	740,213.83
Partial Settlement	10/20/2016	84,927.21
Partial Settlement	11/10/2016	22,980.97
Partial Settlement	11/30/2016	32,870.15
Partial Settlement	01/19/2017	187.62

Total Distribution:	<u><u>4,520,402.42</u></u>
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Notes:

Rounding Factor:	+	0.13
		<u><u>4,520,402.42</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

COL_528

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

COLLEGE #528 OF MCHENRY, BOONE, KANE &

Total Amount Extended:	161,688.55
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	5.44
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>161,693.99</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(69.54)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(111.15)
County Sub-Tax:	(269.31)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(450.00)</u>

Partial Settlement	05/19/2016	4,856.02
Partial Settlement	06/02/2016	36,472.79
Partial Settlement	06/09/2016	12,470.94
Partial Settlement	06/23/2016	28,396.85
Partial Settlement	07/21/2016	3,066.38
Partial Settlement	08/18/2016	3,927.21
Partial Settlement	09/01/2016	12,516.25
Partial Settlement	09/08/2016	29,914.86
Partial Settlement	09/22/2016	26,348.20
Partial Settlement	10/20/2016	1,682.37
Partial Settlement	11/10/2016	809.99
Partial Settlement	11/30/2016	776.65
Partial Settlement	01/19/2017	5.45

Total Distribution:	<u><u>161,243.96</u></u>
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Notes:

Rounding Factor:	+	(0.03)
		<u><u>161,243.96</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

COL_532

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

COLLEGE OF LAKE COUNTY #532

Total Amount Extended:	66,587,615.45
Back Tax Collected:	14,802.12
Omitted Tax:	10,524.79
Housing Authority:	2,413.25
Mobile Home Service Tax:	10,055.71
Assessment Correction:	0.00
Collector Interest:	2,243.91
Exemption Recapture:	644.42
Misc Collections:	0.00
	<u>66,628,299.66</u>
LESS	
Court Order:	(616.67)
Property Tax Appeal Board:	(67,265.92)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(80,036.16)
Real Property Forfeited:	(10,385.96)
Refund Interest:	(1,263.68)
Sale In Error:	(22,945.27)
County Sales:	(12,979.75)
County Sub-Tax:	(27,597.32)
Abatement:	(1,189.58)
Assessment Correction:	17.97
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(224,298.28)</u>

Partial Settlement	05/19/2016	1,985,943.67
Partial Settlement	06/02/2016	15,248,386.39
Partial Settlement	06/09/2016	6,858,041.68
Partial Settlement	06/23/2016	9,604,484.49
Partial Settlement	07/21/2016	1,010,573.23
Partial Settlement	08/18/2016	1,700,026.18
Partial Settlement	09/01/2016	6,439,990.38
Partial Settlement	09/08/2016	12,554,527.16
Partial Settlement	09/22/2016	9,185,599.12
Partial Settlement	10/20/2016	1,067,376.66
Partial Settlement	11/10/2016	291,088.24
Partial Settlement	11/30/2016	453,304.05
Partial Settlement	01/19/2017	4,657.16
Total Distribution:		<u><u>66,403,998.41</u></u>

Notes:

Rounding Factor:	+	(2.97)
		<u><u>66,403,998.41</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

CTY_LAKE

COUNTY OF LAKE

Total Amount Extended:	155,340,388.28
Back Tax Collected:	34,923.74
Omitted Tax:	23,337.54
Housing Authority:	5,401.63
Mobile Home Service Tax:	22,290.18
Assessment Correction:	0.00
Collector Interest:	5,234.52
Exemption Recapture:	1,466.50
Misc Collections:	0.00
	<u>155,433,042.39</u>
LESS	
Court Order:	(793.87)
Property Tax Appeal Board:	(154,018.58)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(183,905.65)
Real Property Forfeited:	(23,117.96)
Refund Interest:	(2,934.65)
Sale In Error:	(51,810.94)
County Sales:	(30,151.49)
County Sub-Tax:	(62,774.15)
Abatement:	(18,718.71)
Assessment Correction:	39.78
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(528,265.78)</u>

Partial Settlement	05/19/2016	4,679,760.02
Partial Settlement	06/02/2016	35,430,100.25
Partial Settlement	06/09/2016	15,867,047.39
Partial Settlement	06/23/2016	22,587,587.86
Partial Settlement	07/21/2016	2,374,882.60
Partial Settlement	08/18/2016	3,992,248.37
Partial Settlement	09/01/2016	14,988,080.33
Partial Settlement	09/08/2016	29,088,387.77
Partial Settlement	09/22/2016	21,631,442.08
Partial Settlement	10/20/2016	2,509,505.89
Partial Settlement	11/10/2016	684,588.59
Partial Settlement	11/30/2016	1,060,504.01
Partial Settlement	01/19/2017	10,636.15
Total Distribution:		<u><u>154,904,771.31</u></u>

Notes:

Rounding Factor:	+	(5.30)
		<u><u>154,904,771.31</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

DRN_AVFRE

AVON-FREMONT DRAINAGE

Total Amount Extended:	28,726.27
Back Tax Collected:	31.52
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.96
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>28,758.75</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	(242.00)
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(36.00)
County Sub-Tax:	(21.00)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	(9.00)
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(308.00)</u>

Partial Settlement	05/19/2016	647.46
Partial Settlement	06/02/2016	9,073.34
Partial Settlement	06/09/2016	2,612.00
Partial Settlement	06/23/2016	3,286.67
Partial Settlement	07/21/2016	254.82
Partial Settlement	08/18/2016	719.39
Partial Settlement	09/01/2016	2,380.72
Partial Settlement	09/08/2016	5,900.67
Partial Settlement	09/22/2016	2,935.47
Partial Settlement	10/20/2016	370.82
Partial Settlement	11/10/2016	117.08
Partial Settlement	11/30/2016	151.35
Partial Settlement	01/19/2017	0.96

Total Distribution:	<u>28,450.75</u>
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Notes:

Rounding Factor:	+	0.00
		<u>28,450.75</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

DRN_BCHPK

BEACH PARK DRAINAGE

Total Amount Extended:	8,328.00
Back Tax Collected:	27.69
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.27
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>8,355.96</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	(16.50)
Refund Interest:	0.00
Sale In Error:	(24.00)
County Sales:	(31.50)
County Sub-Tax:	(69.00)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(141.00)</u>

Partial Settlement	05/19/2016	260.04
Partial Settlement	06/02/2016	2,586.90
Partial Settlement	06/09/2016	726.87
Partial Settlement	06/23/2016	829.85
Partial Settlement	07/21/2016	124.86
Partial Settlement	08/18/2016	172.93
Partial Settlement	09/01/2016	692.46
Partial Settlement	09/08/2016	1,809.25
Partial Settlement	09/22/2016	715.38
Partial Settlement	10/20/2016	179.30
Partial Settlement	11/10/2016	25.29
Partial Settlement	11/30/2016	94.56
Partial Settlement	01/19/2017	0.28
Total Distribution:		<u><u>8,217.97</u></u>

Notes:

Rounding Factor:	+	3.01
		<u>8,217.97</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

DRN_ESKOK

EAST SKOKIE DRAINAGE

Total Amount Extended:	514,926.50
Back Tax Collected:	39.01
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	17.18
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>514,982.69</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	(58.10)
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(1,269.60)
County Sub-Tax:	(4,976.10)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(6,303.80)</u>

Partial Settlement	05/19/2016	12,776.34
Partial Settlement	06/02/2016	111,857.89
Partial Settlement	06/09/2016	91,521.80
Partial Settlement	06/23/2016	68,701.59
Partial Settlement	07/21/2016	7,329.10
Partial Settlement	08/18/2016	11,364.83
Partial Settlement	09/01/2016	65,222.10
Partial Settlement	09/08/2016	70,177.58
Partial Settlement	09/22/2016	59,564.04
Partial Settlement	10/20/2016	5,570.55
Partial Settlement	11/10/2016	2,206.29
Partial Settlement	11/30/2016	2,368.90
Partial Settlement	01/19/2017	17.19

Total Distribution:	<u><u>508,678.20</u></u>
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Notes:

Rounding Factor:	+	(0.69)
		<u><u>508,678.20</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

DRN_GRBSC

GRUB SCHOOL DRAINAGE

Total Amount Extended:	16,264.25
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.47
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>16,264.72</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	(20.00)
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(1,967.75)
County Sub-Tax:	(122.75)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(2,110.50)</u>

Partial Settlement	05/19/2016	625.37
Partial Settlement	06/02/2016	3,741.99
Partial Settlement	06/09/2016	1,064.23
Partial Settlement	06/23/2016	1,742.25
Partial Settlement	07/21/2016	153.47
Partial Settlement	08/18/2016	557.45
Partial Settlement	09/01/2016	983.10
Partial Settlement	09/08/2016	2,801.40
Partial Settlement	09/22/2016	1,409.31
Partial Settlement	10/20/2016	85.32
Partial Settlement	11/10/2016	880.15
Partial Settlement	11/30/2016	109.71
Partial Settlement	01/19/2017	0.48
Total Distribution:		<u><u>14,154.23</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>14,154.23</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

DRN_SLOCM

SLOCUM DRAINAGE

Total Amount Extended:	11,018.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.36
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>11,018.36</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	(21.00)
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(28.00)
County Sub-Tax:	(252.00)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(301.00)</u>

Partial Settlement	05/19/2016	336.00
Partial Settlement	06/02/2016	3,136.00
Partial Settlement	06/09/2016	819.00
Partial Settlement	06/23/2016	1,577.25
Partial Settlement	07/21/2016	523.28
Partial Settlement	08/18/2016	231.00
Partial Settlement	09/01/2016	742.00
Partial Settlement	09/08/2016	1,631.00
Partial Settlement	09/22/2016	1,219.20
Partial Settlement	10/20/2016	292.17
Partial Settlement	11/10/2016	119.10
Partial Settlement	11/30/2016	91.00
Partial Settlement	01/19/2017	0.36
Total Distribution:		<u><u>10,717.36</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>10,717.36</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

DRN_SQCRK

SQUAW CREEK DRAINAGE

Total Amount Extended:	0.00
Back Tax Collected:	4.07
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	4.07
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	(7.00)
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(7.00)

Partial Settlement	05/19/2016	2.01
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	1.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.00
Total Distribution:		<hr/>
		3.01

Notes:

Rounding Factor:	+	5.94
		<hr/>
		3.01

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

DRN_UN#1

UNION #1 - WEST FORK DRAINAGE

Total Amount Extended:	135,543.60
Back Tax Collected:	17.01
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	4.56
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>135,565.17</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	(4.80)
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(0.90)
County Sub-Tax:	(462.60)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(468.30)</u>

Partial Settlement	05/19/2016	3,337.63
Partial Settlement	06/02/2016	34,692.94
Partial Settlement	06/09/2016	15,269.34
Partial Settlement	06/23/2016	17,865.00
Partial Settlement	07/21/2016	1,561.78
Partial Settlement	08/18/2016	3,452.64
Partial Settlement	09/01/2016	14,861.82
Partial Settlement	09/08/2016	24,021.30
Partial Settlement	09/22/2016	17,731.63
Partial Settlement	10/20/2016	911.78
Partial Settlement	11/10/2016	675.24
Partial Settlement	11/30/2016	710.51
Partial Settlement	01/19/2017	4.57
Total Distribution:		<u><u>135,096.18</u></u>

Notes:

Rounding Factor:	+	(0.69)
		<u>135,096.18</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

DRN_UNNO1

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

UNION NO. 1 - MIDDLE FORK - DRAINAGE

Total Amount Extended:	29,543.47
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.99
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	29,544.46
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	1,681.37
Partial Settlement	06/02/2016	6,557.69
Partial Settlement	06/09/2016	2,421.48
Partial Settlement	06/23/2016	4,751.05
Partial Settlement	07/21/2016	546.14
Partial Settlement	08/18/2016	425.37
Partial Settlement	09/01/2016	3,978.53
Partial Settlement	09/08/2016	4,113.20
Partial Settlement	09/22/2016	4,302.33
Partial Settlement	10/20/2016	424.46
Partial Settlement	11/10/2016	245.82
Partial Settlement	11/30/2016	96.03
Partial Settlement	01/19/2017	1.00
Total Distribution:		<hr/>
		29,544.47

Notes:

Rounding Factor:	+	0.01
		<hr/>
		29,544.47

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

DRN_WSKOK

WEST SKOKIE DRAINAGE

Total Amount Extended:	319,321.40
Back Tax Collected:	13.20
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	10.75
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>319,345.35</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	(66.20)
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(135.15)
County Sub-Tax:	(985.90)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	(0.40)
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,187.65)</u>

Partial Settlement	05/19/2016	12,065.81
Partial Settlement	06/02/2016	85,241.19
Partial Settlement	06/09/2016	42,135.58
Partial Settlement	06/23/2016	38,713.22
Partial Settlement	07/21/2016	5,269.20
Partial Settlement	08/18/2016	6,545.61
Partial Settlement	09/01/2016	41,246.93
Partial Settlement	09/08/2016	43,980.24
Partial Settlement	09/22/2016	33,517.35
Partial Settlement	10/20/2016	4,924.98
Partial Settlement	11/10/2016	2,472.17
Partial Settlement	11/30/2016	2,038.82
Partial Settlement	01/19/2017	10.75
Total Distribution:		<u><u>318,161.85</u></u>

Notes:

Rounding Factor:	+	4.15
		<u>318,161.85</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_001

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

WINTHROP HARBOR SCHOOL DISTRICT #1

Total Amount Extended:	5,578,855.45
Back Tax Collected:	3,024.46
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	1,413.16
Assessment Correction:	0.00
Collector Interest:	187.38
Exemption Recapture:	0.00
Misc Collections:	0.00

5,583,480.45

LESS

Court Order:	0.00
Property Tax Appeal Board:	(2,829.67)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(19,293.18)
Real Property Forfeited:	(5,235.78)
Refund Interest:	(0.97)
Sale In Error:	0.00
County Sales:	(5,736.77)
County Sub-Tax:	(5,263.89)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(38,360.26)

Partial Settlement	05/19/2016	167,507.40
Partial Settlement	06/02/2016	1,361,606.56
Partial Settlement	06/09/2016	611,470.42
Partial Settlement	06/23/2016	683,773.95
Partial Settlement	07/21/2016	74,523.24
Partial Settlement	08/18/2016	137,198.69
Partial Settlement	09/01/2016	462,120.69
Partial Settlement	09/08/2016	1,247,746.33
Partial Settlement	09/22/2016	626,251.10
Partial Settlement	10/20/2016	103,118.30
Partial Settlement	11/10/2016	24,415.00
Partial Settlement	11/30/2016	45,200.61
Partial Settlement	01/19/2017	187.39

Total Distribution:	<hr/> 5,545,119.68 <hr/>
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Notes:

Rounding Factor:	+	(0.51)
		<hr/> 5,545,119.68 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_003

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

BEACH PARK SCHOOL DISTRICT #3

Total Amount Extended:	19,224,931.59
Back Tax Collected:	45,063.92
Omitted Tax:	116.22
Housing Authority:	2,048.88
Mobile Home Service Tax:	24,010.87
Assessment Correction:	0.00
Collector Interest:	646.13
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>19,296,817.61</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(5,971.01)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(108,881.75)
Real Property Forfeited:	(3,782.23)
Refund Interest:	(34.94)
Sale In Error:	(3,872.71)
County Sales:	(24,206.20)
County Sub-Tax:	(26,713.85)
Abatement:	(804.98)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(174,267.67)</u>

Partial Settlement	05/19/2016	443,116.05
Partial Settlement	06/02/2016	5,471,794.30
Partial Settlement	06/09/2016	1,999,831.82
Partial Settlement	06/23/2016	2,062,990.25
Partial Settlement	07/21/2016	318,710.57
Partial Settlement	08/18/2016	316,680.99
Partial Settlement	09/01/2016	1,988,242.33
Partial Settlement	09/08/2016	4,188,745.05
Partial Settlement	09/22/2016	1,759,595.95
Partial Settlement	10/20/2016	288,504.93
Partial Settlement	11/10/2016	99,339.75
Partial Settlement	11/30/2016	182,303.98
Partial Settlement	01/19/2017	2,695.02
Total Distribution:		<u><u>19,122,550.99</u></u>

Notes:

Rounding Factor:	+	1.05
		<u><u>19,122,550.99</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_006

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

ZION ELEMENTARY SCHOOL DISTRICT #6

Total Amount Extended:	13,677,693.99
Back Tax Collected:	9,386.93
Omitted Tax:	0.00
Housing Authority:	8,720.70
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	451.97
Exemption Recapture:	504.03
Misc Collections:	0.00
	<u>13,696,757.62</u>
LESS	
Court Order:	(80,080.70)
Property Tax Appeal Board:	(12,089.29)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(81,200.00)
Real Property Forfeited:	(11,025.84)
Refund Interest:	(136.94)
Sale In Error:	(46,684.46)
County Sales:	(26,250.68)
County Sub-Tax:	(55,741.62)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(313,209.53)</u>

Partial Settlement	05/19/2016	259,659.90
Partial Settlement	06/02/2016	2,847,818.55
Partial Settlement	06/09/2016	1,145,410.95
Partial Settlement	06/23/2016	2,327,548.97
Partial Settlement	07/21/2016	143,391.60
Partial Settlement	08/18/2016	205,411.07
Partial Settlement	09/01/2016	1,037,174.81
Partial Settlement	09/08/2016	2,419,461.66
Partial Settlement	09/22/2016	2,247,211.40
Partial Settlement	10/20/2016	338,568.82
Partial Settlement	11/10/2016	130,787.96
Partial Settlement	11/30/2016	271,930.13
Partial Settlement	01/19/2017	9,172.68
Total Distribution:		<u><u>13,383,548.50</u></u>

Notes:

Rounding Factor:	+	0.41
		<u><u>13,383,548.50</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

ESD_015

MCHENRY ELEMENTARY SCHOOL DIST #15

Total Amount Extended:	849,423.71
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	35.83
Assessment Correction:	0.00
Collector Interest:	28.32
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>849,487.86</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(3,335.11)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,360.61)
Real Property Forfeited:	(94.02)
Refund Interest:	(60.98)
Sale In Error:	(648.08)
County Sales:	(3,418.58)
County Sub-Tax:	(1,499.07)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(11,416.45)</u>

Partial Settlement	05/19/2016	12,456.96
Partial Settlement	06/02/2016	204,203.08
Partial Settlement	06/09/2016	63,806.69
Partial Settlement	06/23/2016	134,593.58
Partial Settlement	07/21/2016	9,505.11
Partial Settlement	08/18/2016	11,356.28
Partial Settlement	09/01/2016	70,056.68
Partial Settlement	09/08/2016	175,778.97
Partial Settlement	09/22/2016	133,969.49
Partial Settlement	10/20/2016	11,699.40
Partial Settlement	11/10/2016	587.07
Partial Settlement	11/30/2016	10,029.85
Partial Settlement	01/19/2017	28.32
Total Distribution:		<u><u>838,071.48</u></u>

Notes:

Rounding Factor:	+	0.07
		<u><u>838,071.48</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

ESD_024

MILLBURN SCHOOL DISTRICT #24

Total Amount Extended:	13,618,392.57
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	459.25
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>13,618,851.82</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,607.07)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(26,517.01)
Real Property Forfeited:	(12.57)
Refund Interest:	(11.94)
Sale In Error:	0.00
County Sales:	(60.05)
County Sub-Tax:	(498.16)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(28,706.80)</u>

Partial Settlement	05/19/2016	348,611.94
Partial Settlement	06/02/2016	3,532,618.34
Partial Settlement	06/09/2016	1,210,685.23
Partial Settlement	06/23/2016	1,856,247.34
Partial Settlement	07/21/2016	135,780.01
Partial Settlement	08/18/2016	327,695.83
Partial Settlement	09/01/2016	1,066,692.23
Partial Settlement	09/08/2016	3,124,089.03
Partial Settlement	09/22/2016	1,729,673.37
Partial Settlement	10/20/2016	153,517.33
Partial Settlement	11/10/2016	40,996.86
Partial Settlement	11/30/2016	63,079.93
Partial Settlement	01/19/2017	459.25
Total Distribution:		<u><u>13,590,146.69</u></u>

Notes:

Rounding Factor:	+	1.67
		<u><u>13,590,146.69</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_026

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

CARY COMM CONSOLIDATED SCHOOL DIST #26

Total Amount Extended:	1,722,652.28
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	58.05
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,722,710.33</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(741.14)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(1,184.17)
County Sub-Tax:	(2,869.19)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(4,794.50)</u>

Partial Settlement	05/19/2016	51,736.85
Partial Settlement	06/02/2016	388,585.90
Partial Settlement	06/09/2016	132,866.99
Partial Settlement	06/23/2016	302,544.02
Partial Settlement	07/21/2016	32,669.63
Partial Settlement	08/18/2016	41,841.08
Partial Settlement	09/01/2016	133,349.68
Partial Settlement	09/08/2016	318,717.43
Partial Settlement	09/22/2016	280,717.76
Partial Settlement	10/20/2016	17,924.17
Partial Settlement	11/10/2016	8,629.79
Partial Settlement	11/30/2016	8,274.56
Partial Settlement	01/19/2017	58.05

Total Distribution:	<u><u>1,717,915.91</u></u>
---------------------	----------------------------

Notes:

Rounding Factor:	+	0.08
		<u><u>1,717,915.91</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

ESD_033

EMMONS SCHOOL DISTRICT #33

Total Amount Extended:	4,305,639.57
Back Tax Collected:	8.17
Omitted Tax:	0.00
Housing Authority:	42.44
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	144.74
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>4,305,834.92</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(13,465.38)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,657.87)
Real Property Forfeited:	(1,280.11)
Refund Interest:	(695.30)
Sale In Error:	0.00
County Sales:	(174.77)
County Sub-Tax:	(1,155.55)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(22,428.98)</u>

Partial Settlement	05/19/2016	135,268.88
Partial Settlement	06/02/2016	977,039.33
Partial Settlement	06/09/2016	374,168.14
Partial Settlement	06/23/2016	734,152.28
Partial Settlement	07/21/2016	34,504.27
Partial Settlement	08/18/2016	102,232.86
Partial Settlement	09/01/2016	346,375.85
Partial Settlement	09/08/2016	805,122.12
Partial Settlement	09/22/2016	674,730.78
Partial Settlement	10/20/2016	54,706.09
Partial Settlement	11/10/2016	16,858.60
Partial Settlement	11/30/2016	28,060.22
Partial Settlement	01/19/2017	187.19
Total Distribution:		<u><u>4,283,406.61</u></u>

Notes:

Rounding Factor:	+	0.67
		<u><u>4,283,406.61</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

ESD_034

ANTIOCH SCHOOL DISTRICT #34

Total Amount Extended:	27,427,644.93
Back Tax Collected:	15,642.05
Omitted Tax:	0.00
Housing Authority:	5,271.56
Mobile Home Service Tax:	93.13
Assessment Correction:	0.00
Collector Interest:	922.22
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>27,449,573.89</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(3,546.97)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(44,152.91)
Real Property Forfeited:	(4,726.49)
Refund Interest:	(31.22)
Sale In Error:	(5,529.34)
County Sales:	(71,403.40)
County Sub-Tax:	(24,457.25)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(153,847.58)</u>

Partial Settlement	05/19/2016	689,581.38
Partial Settlement	06/02/2016	6,954,415.38
Partial Settlement	06/09/2016	2,311,438.16
Partial Settlement	06/23/2016	3,946,051.82
Partial Settlement	07/21/2016	338,203.59
Partial Settlement	08/18/2016	525,203.71
Partial Settlement	09/01/2016	2,350,306.98
Partial Settlement	09/08/2016	5,897,288.50
Partial Settlement	09/22/2016	3,493,409.74
Partial Settlement	10/20/2016	418,679.36
Partial Settlement	11/10/2016	114,297.27
Partial Settlement	11/30/2016	250,657.96
Partial Settlement	01/19/2017	6,193.79
Total Distribution:		<u><u>27,295,727.64</u></u>

Notes:

Rounding Factor:	+	1.33
		<u><u>27,295,727.64</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

ESD_036

GRASS LAKE SCHOOL DISTRICT #36

Total Amount Extended:	3,586,261.92
Back Tax Collected:	1,052.13
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	9.89
Assessment Correction:	0.00
Collector Interest:	120.91
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>3,587,444.85</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(302.56)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,528.14)
Real Property Forfeited:	(30.99)
Refund Interest:	(0.45)
Sale In Error:	0.00
County Sales:	(1,418.14)
County Sub-Tax:	(2,057.01)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(9,337.29)</u>

Partial Settlement	05/19/2016	127,324.16
Partial Settlement	06/02/2016	782,875.84
Partial Settlement	06/09/2016	300,231.98
Partial Settlement	06/23/2016	625,339.95
Partial Settlement	07/21/2016	61,043.69
Partial Settlement	08/18/2016	77,843.22
Partial Settlement	09/01/2016	269,353.82
Partial Settlement	09/08/2016	623,895.99
Partial Settlement	09/22/2016	584,811.85
Partial Settlement	10/20/2016	70,114.22
Partial Settlement	11/10/2016	14,750.68
Partial Settlement	11/30/2016	40,401.22
Partial Settlement	01/19/2017	120.92
Total Distribution:		<u><u>3,578,107.54</u></u>

Notes:

Rounding Factor:	+	(0.02)
		<u><u>3,578,107.54</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

ESD_037

GAVIN SCHOOL DISTRICT #37

Total Amount Extended:	7,604,818.25
Back Tax Collected:	43,649.25
Omitted Tax:	0.00
Housing Authority:	1,298.37
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	256.74
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>7,650,022.61</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(19,503.35)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(16,432.88)
Real Property Forfeited:	(758.81)
Refund Interest:	(236.56)
Sale In Error:	(6,212.79)
County Sales:	(2,128.90)
County Sub-Tax:	(5,829.20)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(51,102.49)</u>

Partial Settlement	05/19/2016	161,998.43
Partial Settlement	06/02/2016	1,891,192.15
Partial Settlement	06/09/2016	604,865.56
Partial Settlement	06/23/2016	1,194,577.14
Partial Settlement	07/21/2016	106,375.85
Partial Settlement	08/18/2016	159,896.55
Partial Settlement	09/01/2016	643,017.11
Partial Settlement	09/08/2016	1,597,486.03
Partial Settlement	09/22/2016	997,006.63
Partial Settlement	10/20/2016	122,215.32
Partial Settlement	11/10/2016	34,593.51
Partial Settlement	11/30/2016	84,140.73
Partial Settlement	01/19/2017	1,555.12
Total Distribution:		<u><u>7,598,920.13</u></u>

Notes:

Rounding Factor:	+	0.01
		<u><u>7,598,920.13</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

ESD_038

BIG HOLLOW SCHOOL DISTRICT #38

Total Amount Extended:	13,553,808.19
Back Tax Collected:	749.71
Omitted Tax:	0.00
Housing Authority:	40.17
Mobile Home Service Tax:	34.43
Assessment Correction:	0.00
Collector Interest:	455.74
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>13,555,088.24</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(12,713.18)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(28,425.86)
Real Property Forfeited:	(3.44)
Refund Interest:	(142.12)
Sale In Error:	(1,289.77)
County Sales:	(10,159.87)
County Sub-Tax:	(16,007.67)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(68,741.91)</u>

Partial Settlement	05/19/2016	279,999.20
Partial Settlement	06/02/2016	3,882,437.01
Partial Settlement	06/09/2016	1,174,327.36
Partial Settlement	06/23/2016	1,462,566.69
Partial Settlement	07/21/2016	181,296.28
Partial Settlement	08/18/2016	251,153.77
Partial Settlement	09/01/2016	1,158,288.09
Partial Settlement	09/08/2016	3,524,827.35
Partial Settlement	09/22/2016	1,243,772.39
Partial Settlement	10/20/2016	157,793.60
Partial Settlement	11/10/2016	85,398.06
Partial Settlement	11/30/2016	83,990.37
Partial Settlement	01/19/2017	495.91
Total Distribution:		<u><u>13,486,346.08</u></u>

Notes:

Rounding Factor:	+	(0.25)
		<u>13,486,346.08</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

ESD_041

LAKE VILLA SCHOOL DISTRICT #41

Total Amount Extended:	21,919,881.50
Back Tax Collected:	15,658.09
Omitted Tax:	0.00
Housing Authority:	153.99
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	739.17
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>21,936,432.75</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(2,567.06)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(35,547.05)
Real Property Forfeited:	(6,880.19)
Refund Interest:	(45.73)
Sale In Error:	(10,749.01)
County Sales:	(2,691.02)
County Sub-Tax:	(4,165.02)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(62,645.08)</u>

Partial Settlement	05/19/2016	455,200.79
Partial Settlement	06/02/2016	5,793,130.98
Partial Settlement	06/09/2016	2,172,886.32
Partial Settlement	06/23/2016	2,687,279.55
Partial Settlement	07/21/2016	245,273.43
Partial Settlement	08/18/2016	448,404.50
Partial Settlement	09/01/2016	1,936,823.30
Partial Settlement	09/08/2016	5,223,394.54
Partial Settlement	09/22/2016	2,435,929.38
Partial Settlement	10/20/2016	281,892.20
Partial Settlement	11/10/2016	75,111.88
Partial Settlement	11/30/2016	117,569.67
Partial Settlement	01/19/2017	893.17
Total Distribution:		<u><u>21,873,789.71</u></u>

Notes:

Rounding Factor:	+	2.04
		<u><u>21,873,789.71</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_046

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

GRAYSLAKE COMM CONS SCHOOL DIST #46

Total Amount Extended:	34,599,563.38
Back Tax Collected:	5,496.18
Omitted Tax:	19,631.77
Housing Authority:	5,862.17
Mobile Home Service Tax:	9,546.65
Assessment Correction:	0.00
Collector Interest:	1,167.05
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>34,641,267.20</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(9,330.70)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(52,808.70)
Real Property Forfeited:	(5,285.91)
Refund Interest:	(90.73)
Sale In Error:	(10,435.71)
County Sales:	(2,239.72)
County Sub-Tax:	(11,135.34)
Abatement:	(8,383.62)
Assessment Correction:	371.14
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(100,081.57)</u>

Partial Settlement	05/19/2016	781,899.56
Partial Settlement	06/02/2016	10,119,762.12
Partial Settlement	06/09/2016	2,893,213.81
Partial Settlement	06/23/2016	3,748,494.50
Partial Settlement	07/21/2016	321,113.33
Partial Settlement	08/18/2016	755,866.92
Partial Settlement	09/01/2016	3,131,922.52
Partial Settlement	09/08/2016	8,152,153.13
Partial Settlement	09/22/2016	3,844,979.28
Partial Settlement	10/20/2016	422,947.08
Partial Settlement	11/10/2016	110,271.57
Partial Settlement	11/30/2016	251,532.42
Partial Settlement	01/19/2017	7,029.22
Total Distribution:		<u><u>34,541,185.46</u></u>

Notes:

Rounding Factor:	+	(0.17)
		<u><u>34,541,185.46</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_050

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

WOODLAND COMM CONS SCHOOL DISTRICT #50

Total Amount Extended:	68,842,513.18
Back Tax Collected:	11,213.09
Omitted Tax:	287.75
Housing Authority:	4,311.37
Mobile Home Service Tax:	26,061.18
Assessment Correction:	0.00
Collector Interest:	2,318.01
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	68,886,704.58
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(51,238.59)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(59,333.66)
Real Property Forfeited:	(4,276.31)
Refund Interest:	(1,227.40)
Sale In Error:	(141,272.05)
County Sales:	(5,864.92)
County Sub-Tax:	(24,630.57)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(287,843.50)

Partial Settlement	05/19/2016	1,440,497.74
Partial Settlement	06/02/2016	17,962,152.04
Partial Settlement	06/09/2016	7,686,700.08
Partial Settlement	06/23/2016	7,856,197.93
Partial Settlement	07/21/2016	765,459.52
Partial Settlement	08/18/2016	1,264,883.48
Partial Settlement	09/01/2016	7,714,744.90
Partial Settlement	09/08/2016	14,627,789.36
Partial Settlement	09/22/2016	7,924,931.22
Partial Settlement	10/20/2016	737,840.44
Partial Settlement	11/10/2016	180,562.75
Partial Settlement	11/30/2016	430,477.30
Partial Settlement	01/19/2017	6,629.39
Total Distribution:		<hr/>
		68,598,866.15

Notes:

Rounding Factor:	+	5.07
		<hr/>
		68,598,866.15

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

ESD_056

GURNEE SCHOOL DISTRICT #56

Total Amount Extended:	23,732,335.03
Back Tax Collected:	4,246.11
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	1,576.81
Assessment Correction:	0.00
Collector Interest:	798.50
Exemption Recapture:	599.12
Misc Collections:	0.00
	<u>23,739,555.57</u>
LESS	
Court Order:	(40,329.43)
Property Tax Appeal Board:	(6,198.28)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(44,285.24)
Real Property Forfeited:	(7,117.78)
Refund Interest:	(90.76)
Sale In Error:	0.00
County Sales:	(3,904.44)
County Sub-Tax:	(8,242.38)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(110,168.31)</u>

Partial Settlement	05/19/2016	674,701.19
Partial Settlement	06/02/2016	5,697,490.41
Partial Settlement	06/09/2016	2,822,210.02
Partial Settlement	06/23/2016	3,035,645.24
Partial Settlement	07/21/2016	275,979.27
Partial Settlement	08/18/2016	548,757.37
Partial Settlement	09/01/2016	2,516,941.85
Partial Settlement	09/08/2016	4,944,498.84
Partial Settlement	09/22/2016	2,644,900.53
Partial Settlement	10/20/2016	253,442.07
Partial Settlement	11/10/2016	63,081.07
Partial Settlement	11/30/2016	150,943.19
Partial Settlement	01/19/2017	798.51
Total Distribution:		<u><u>23,629,389.56</u></u>

Notes:

Rounding Factor:	+	2.30
		<u><u>23,629,389.56</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_065

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

LAKE BLUFF SCHOOL DISTRICT #65

Total Amount Extended:	16,602,527.89
Back Tax Collected:	16.43
Omitted Tax:	0.00
Housing Authority:	309.78
Mobile Home Service Tax:	1,272.38
Assessment Correction:	0.00
Collector Interest:	560.75
Exemption Recapture:	4,670.45
Misc Collections:	0.00
	<u>16,609,357.68</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(4,178.20)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(10,020.70)
Real Property Forfeited:	0.00
Refund Interest:	(32.64)
Sale In Error:	0.00
County Sales:	(331.04)
County Sub-Tax:	0.00
Abatement:	(778.43)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(15,341.01)</u>

Partial Settlement	05/19/2016	605,649.96
Partial Settlement	06/02/2016	3,275,856.22
Partial Settlement	06/09/2016	1,569,186.49
Partial Settlement	06/23/2016	3,033,588.49
Partial Settlement	07/21/2016	261,925.79
Partial Settlement	08/18/2016	433,902.09
Partial Settlement	09/01/2016	1,571,808.50
Partial Settlement	09/08/2016	2,494,246.69
Partial Settlement	09/22/2016	2,823,192.21
Partial Settlement	10/20/2016	331,120.19
Partial Settlement	11/10/2016	64,384.50
Partial Settlement	11/30/2016	128,285.23
Partial Settlement	01/19/2017	870.53

Total Distribution:	<u><u>16,594,016.89</u></u>
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Notes:

Rounding Factor:	+	0.22
		<u><u>16,594,016.89</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_067

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

LAKE FOREST SCHOOL DISTRICT #67

Total Amount Extended:	31,843,096.82
Back Tax Collected:	0.00
Omitted Tax:	11,945.71
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1,074.32
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>31,856,116.85</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(40,793.02)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(21,731.06)
Real Property Forfeited:	0.00
Refund Interest:	(2,130.54)
Sale In Error:	0.00
County Sales:	(15.31)
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(64,669.93)</u>

Partial Settlement	05/19/2016	1,334,846.82
Partial Settlement	06/02/2016	5,805,526.86
Partial Settlement	06/09/2016	3,466,947.36
Partial Settlement	06/23/2016	5,614,501.06
Partial Settlement	07/21/2016	664,877.80
Partial Settlement	08/18/2016	845,502.56
Partial Settlement	09/01/2016	3,003,126.12
Partial Settlement	09/08/2016	4,228,273.57
Partial Settlement	09/22/2016	5,607,046.26
Partial Settlement	10/20/2016	768,876.31
Partial Settlement	11/10/2016	210,050.72
Partial Settlement	11/30/2016	240,796.78
Partial Settlement	01/19/2017	1,074.33
Total Distribution:		<u><u>31,791,446.55</u></u>

Notes:

Rounding Factor:	+	(0.37)
		<u><u>31,791,446.55</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_068

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

OAK GROVE SCHOOL DISTRICT #68

Total Amount Extended:	14,447,554.25
Back Tax Collected:	6.43
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	53.71
Assessment Correction:	0.00
Collector Interest:	487.21
Exemption Recapture:	0.00
Misc Collections:	13.56
	<u>14,448,115.16</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(11,760.06)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(6,622.03)
Real Property Forfeited:	(10,445.50)
Refund Interest:	(117.99)
Sale In Error:	0.00
County Sales:	(38.88)
County Sub-Tax:	(1,403.10)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(30,387.56)</u>

Partial Settlement	05/19/2016	306,826.23
Partial Settlement	06/02/2016	2,286,787.33
Partial Settlement	06/09/2016	3,190,420.78
Partial Settlement	06/23/2016	1,517,466.01
Partial Settlement	07/21/2016	141,143.65
Partial Settlement	08/18/2016	289,069.70
Partial Settlement	09/01/2016	1,071,558.42
Partial Settlement	09/08/2016	3,753,776.94
Partial Settlement	09/22/2016	1,643,750.04
Partial Settlement	10/20/2016	141,292.63
Partial Settlement	11/10/2016	27,665.45
Partial Settlement	11/30/2016	47,483.20
Partial Settlement	01/19/2017	487.22
Total Distribution:		<u><u>14,417,727.60</u></u>

Notes:

Rounding Factor:	+	0.00
		<u><u>14,417,727.60</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_070

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

LIBERTYVILLE SCHOOL DISTRICT #70

Total Amount Extended:	29,287,092.98
Back Tax Collected:	2,425.08
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	988.08
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	29,290,506.14
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(15,598.92)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(15,065.82)
Real Property Forfeited:	(10,832.25)
Refund Interest:	(86.03)
Sale In Error:	(7,194.94)
County Sales:	(562.55)
County Sub-Tax:	(1,859.65)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(51,200.16)

Partial Settlement	05/19/2016	1,054,794.80
Partial Settlement	06/02/2016	6,485,848.23
Partial Settlement	06/09/2016	2,662,631.06
Partial Settlement	06/23/2016	4,801,375.00
Partial Settlement	07/21/2016	361,476.94
Partial Settlement	08/18/2016	686,892.16
Partial Settlement	09/01/2016	2,790,895.24
Partial Settlement	09/08/2016	4,982,399.68
Partial Settlement	09/22/2016	4,752,092.43
Partial Settlement	10/20/2016	475,030.59
Partial Settlement	11/10/2016	59,187.78
Partial Settlement	11/30/2016	125,694.34
Partial Settlement	01/19/2017	988.08

Total Distribution:	<hr/>	29,239,306.33
	<hr/>	

Notes:

Rounding Factor:	+	0.35
		<hr/>
		29,239,306.33
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

ESD_072

RONDOUT SCHOOL DISTRICT #72

Total Amount Extended:	4,698,702.19
Back Tax Collected:	0.00
Omitted Tax:	7,057.39
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	157.94
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>4,705,917.52</u>
LESS	
Court Order:	(5,591.07)
Property Tax Appeal Board:	(19,514.39)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,399.08)
Real Property Forfeited:	0.00
Refund Interest:	(341.64)
Sale In Error:	0.00
County Sales:	(263.69)
County Sub-Tax:	(1,031.51)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(32,141.38)</u>

Partial Settlement	05/19/2016	76,982.13
Partial Settlement	06/02/2016	1,423,882.38
Partial Settlement	06/09/2016	528,706.64
Partial Settlement	06/23/2016	487,949.75
Partial Settlement	07/21/2016	73,765.02
Partial Settlement	08/18/2016	101,146.97
Partial Settlement	09/01/2016	625,754.47
Partial Settlement	09/08/2016	756,593.47
Partial Settlement	09/22/2016	466,718.85
Partial Settlement	10/20/2016	40,755.85
Partial Settlement	11/10/2016	67,654.25
Partial Settlement	11/30/2016	23,708.39
Partial Settlement	01/19/2017	157.94
Total Distribution:		<u><u>4,673,776.11</u></u>

Notes:

Rounding Factor:	+	(0.03)
		<u><u>4,673,776.11</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_073

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

HAWTHORN COMM CONS SCHOOL DISTRICT #73

Total Amount Extended:	48,276,838.76
Back Tax Collected:	1,340.40
Omitted Tax:	44.95
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1,626.05
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>48,279,850.16</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(96,398.04)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(42,484.28)
Real Property Forfeited:	(12,787.14)
Refund Interest:	(1,229.59)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(4,431.69)
Abatement:	(4,544.51)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(161,875.25)</u>

Partial Settlement	05/19/2016	1,184,088.19
Partial Settlement	06/02/2016	11,424,665.24
Partial Settlement	06/09/2016	5,412,446.98
Partial Settlement	06/23/2016	6,733,910.11
Partial Settlement	07/21/2016	600,306.44
Partial Settlement	08/18/2016	1,208,317.53
Partial Settlement	09/01/2016	4,741,268.71
Partial Settlement	09/08/2016	9,477,292.50
Partial Settlement	09/22/2016	6,445,187.21
Partial Settlement	10/20/2016	599,011.71
Partial Settlement	11/10/2016	161,878.89
Partial Settlement	11/30/2016	127,974.95
Partial Settlement	01/19/2017	1,626.05

Total Distribution:	<u><u>48,117,974.51</u></u>
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Notes:

Rounding Factor:	+	(0.40)
		<u><u>48,117,974.51</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_075

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

MUNDELEIN ELEMENTARY SCHOOL DISTRICT #75

Total Amount Extended:	15,621,839.48
Back Tax Collected:	20.37
Omitted Tax:	0.00
Housing Authority:	433.77
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	526.17
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>15,622,819.79</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(4,068.58)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(19,402.29)
Real Property Forfeited:	(1,515.17)
Refund Interest:	(87.75)
Sale In Error:	(11,842.77)
County Sales:	(2,737.51)
County Sub-Tax:	(9,057.84)
Abatement:	(3,203.81)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(51,915.72)</u>

Partial Settlement	05/19/2016	411,520.40
Partial Settlement	06/02/2016	4,376,157.10
Partial Settlement	06/09/2016	1,159,156.29
Partial Settlement	06/23/2016	1,878,428.67
Partial Settlement	07/21/2016	214,526.33
Partial Settlement	08/18/2016	290,854.65
Partial Settlement	09/01/2016	1,433,731.84
Partial Settlement	09/08/2016	3,648,200.89
Partial Settlement	09/22/2016	1,754,298.79
Partial Settlement	10/20/2016	225,729.77
Partial Settlement	11/10/2016	62,481.67
Partial Settlement	11/30/2016	114,857.52
Partial Settlement	01/19/2017	959.94

Total Distribution:	<u><u>15,570,903.86</u></u>
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Notes:

Rounding Factor:	+	(0.21)
		<u><u>15,570,903.86</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_076

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

DIAMOND LAKE SCHOOL DISTRICT #76

Total Amount Extended:	12,535,878.73
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	1,620.19
Mobile Home Service Tax:	2,179.31
Assessment Correction:	0.00
Collector Interest:	422.25
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>12,540,100.48</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(5,594.30)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(6,628.79)
Real Property Forfeited:	(2,051.28)
Refund Interest:	(28.14)
Sale In Error:	0.00
County Sales:	(2,484.43)
County Sub-Tax:	(26,380.61)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(43,167.55)</u>

Partial Settlement	05/19/2016	273,094.28
Partial Settlement	06/02/2016	3,275,304.53
Partial Settlement	06/09/2016	1,177,566.54
Partial Settlement	06/23/2016	1,512,656.17
Partial Settlement	07/21/2016	205,228.36
Partial Settlement	08/18/2016	266,935.50
Partial Settlement	09/01/2016	1,015,634.21
Partial Settlement	09/08/2016	2,457,375.05
Partial Settlement	09/22/2016	1,829,702.07
Partial Settlement	10/20/2016	280,416.34
Partial Settlement	11/10/2016	67,279.21
Partial Settlement	11/30/2016	133,697.37
Partial Settlement	01/19/2017	2,042.44

Total Distribution:	<u><u>12,496,932.07</u></u>
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Notes:

Rounding Factor:	+	(0.86)
		<u><u>12,496,932.07</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_079

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

FREMONT ELEMENTARY SCHOOL DISTRICT #79

Total Amount Extended:	26,732,903.88
Back Tax Collected:	418.75
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	49,241.26
Assessment Correction:	0.00
Collector Interest:	895.98
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>26,783,459.87</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(10,170.75)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(29,701.97)
Real Property Forfeited:	(5,615.23)
Refund Interest:	(48.64)
Sale In Error:	0.00
County Sales:	(506.25)
County Sub-Tax:	(5,898.63)
Abatement:	(217,623.77)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(269,565.24)</u>

Partial Settlement	05/19/2016	736,961.72
Partial Settlement	06/02/2016	6,373,210.46
Partial Settlement	06/09/2016	2,333,203.76
Partial Settlement	06/23/2016	4,025,155.08
Partial Settlement	07/21/2016	348,531.64
Partial Settlement	08/18/2016	592,175.37
Partial Settlement	09/01/2016	2,592,217.54
Partial Settlement	09/08/2016	4,940,387.12
Partial Settlement	09/22/2016	3,977,266.97
Partial Settlement	10/20/2016	341,864.91
Partial Settlement	11/10/2016	128,786.60
Partial Settlement	11/30/2016	123,238.10
Partial Settlement	01/19/2017	895.99
Total Distribution:		<u><u>26,513,895.26</u></u>

Notes:

Rounding Factor:	+	0.63
		<u><u>26,513,895.26</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_096

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

KILDEER COUNTRYSIDE CONS SCHOOL DIST #96

Total Amount Extended:	46,663,464.28
Back Tax Collected:	10,980.40
Omitted Tax:	6,739.60
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1,573.68
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>46,682,757.96</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(72,724.94)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(25,443.84)
Real Property Forfeited:	(9,484.54)
Refund Interest:	(772.89)
Sale In Error:	0.00
County Sales:	(47.79)
County Sub-Tax:	(5,562.45)
Abatement:	(292.68)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(114,329.13)</u>

Partial Settlement	05/19/2016	1,501,929.61
Partial Settlement	06/02/2016	10,389,362.62
Partial Settlement	06/09/2016	4,164,641.84
Partial Settlement	06/23/2016	7,309,199.68
Partial Settlement	07/21/2016	710,685.56
Partial Settlement	08/18/2016	1,187,679.67
Partial Settlement	09/01/2016	4,659,885.27
Partial Settlement	09/08/2016	8,079,645.07
Partial Settlement	09/22/2016	7,043,277.89
Partial Settlement	10/20/2016	925,656.36
Partial Settlement	11/10/2016	256,079.25
Partial Settlement	11/30/2016	338,811.90
Partial Settlement	01/19/2017	1,573.69
Total Distribution:		<u><u>46,568,428.41</u></u>

Notes:

Rounding Factor:	+	(0.42)
		<u><u>46,568,428.41</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_102

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

APTAKISIC TRIPP CONS SCHOOL DIST #102

Total Amount Extended:	30,414,178.43
Back Tax Collected:	594.96
Omitted Tax:	0.00
Housing Authority:	414.17
Mobile Home Service Tax:	13.87
Assessment Correction:	0.00
Collector Interest:	1,023.93
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>30,416,225.36</u>
LESS	
Court Order:	(40,232.33)
Property Tax Appeal Board:	(34,861.01)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(35,375.20)
Real Property Forfeited:	0.00
Refund Interest:	(1,357.83)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(1,641.01)
Abatement:	(2,040.23)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(115,507.61)</u>

Partial Settlement	05/19/2016	705,690.74
Partial Settlement	06/02/2016	7,402,671.45
Partial Settlement	06/09/2016	3,268,186.96
Partial Settlement	06/23/2016	3,805,021.99
Partial Settlement	07/21/2016	384,422.45
Partial Settlement	08/18/2016	695,877.42
Partial Settlement	09/01/2016	3,230,939.30
Partial Settlement	09/08/2016	6,701,303.35
Partial Settlement	09/22/2016	3,452,987.06
Partial Settlement	10/20/2016	361,859.71
Partial Settlement	11/10/2016	69,240.89
Partial Settlement	11/30/2016	221,078.02
Partial Settlement	01/19/2017	1,438.11
Total Distribution:		<u><u>30,300,717.45</u></u>

Notes:

Rounding Factor:	+	(0.30)
		<u><u>30,300,717.45</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_103

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

LINCOLNSHIRE-PRAIRIE VIEW SCH DIST #103

Total Amount Extended:	27,815,657.81
Back Tax Collected:	0.00
Omitted Tax:	7,003.67
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	938.98
Exemption Recapture:	0.00
Misc Collections:	0.00

27,823,600.46

LESS

Court Order:	0.00
Property Tax Appeal Board:	(22,382.15)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(14,518.36)
Real Property Forfeited:	(21.97)
Refund Interest:	(229.61)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(113.39)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(37,265.48)

Partial Settlement	05/19/2016	721,139.59
Partial Settlement	06/02/2016	5,878,337.32
Partial Settlement	06/09/2016	3,328,110.36
Partial Settlement	06/23/2016	4,074,261.16
Partial Settlement	07/21/2016	458,598.29
Partial Settlement	08/18/2016	883,068.93
Partial Settlement	09/01/2016	2,912,627.25
Partial Settlement	09/08/2016	4,766,290.46
Partial Settlement	09/22/2016	4,255,945.22
Partial Settlement	10/20/2016	340,462.35
Partial Settlement	11/10/2016	73,392.32
Partial Settlement	11/30/2016	93,162.04
Partial Settlement	01/19/2017	938.98

Total Distribution:	<hr/> 27,786,334.27 <hr/>
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Notes:

Rounding Factor:	+	(0.71)
		<hr/> 27,786,334.27 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_106

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

BANNOCKBURN SCHOOL DISTRICT #106

Total Amount Extended:	5,825,697.14
Back Tax Collected:	0.00
Omitted Tax:	32,414.07
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	197.81
Exemption Recapture:	0.00
Misc Collections:	0.00

5,858,309.02

LESS

Court Order:	0.00
Property Tax Appeal Board:	(2,123.01)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,348.75)
Real Property Forfeited:	(432.88)
Refund Interest:	(11.88)
Sale In Error:	0.00
County Sales:	(95.87)
County Sub-Tax:	(723.60)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(4,735.99)

Partial Settlement	05/19/2016	156,728.79
Partial Settlement	06/02/2016	1,262,782.49
Partial Settlement	06/09/2016	539,247.46
Partial Settlement	06/23/2016	929,661.35
Partial Settlement	07/21/2016	197,815.20
Partial Settlement	08/18/2016	192,020.73
Partial Settlement	09/01/2016	710,285.49
Partial Settlement	09/08/2016	807,983.45
Partial Settlement	09/22/2016	825,493.64
Partial Settlement	10/20/2016	115,160.15
Partial Settlement	11/10/2016	43,594.44
Partial Settlement	11/30/2016	72,602.12
Partial Settlement	01/19/2017	197.81

Total Distribution:	<hr/> 5,853,573.12 <hr/>
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Notes:

Rounding Factor:	+	0.09
		<hr/> 5,853,573.12 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_109

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

DEERFIELD SCHOOL DISTRICT #109

Total Amount Extended:	49,637,603.01
Back Tax Collected:	408.20
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	121.79
Assessment Correction:	0.00
Collector Interest:	1,673.97
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>49,639,806.97</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(58,448.41)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(37,796.30)
Real Property Forfeited:	(3,139.87)
Refund Interest:	(605.77)
Sale In Error:	0.00
County Sales:	(59.25)
County Sub-Tax:	(3,489.35)
Abatement:	(177.08)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(103,716.03)</u>

Partial Settlement	05/19/2016	1,611,018.19
Partial Settlement	06/02/2016	11,317,788.52
Partial Settlement	06/09/2016	5,212,131.09
Partial Settlement	06/23/2016	6,824,022.49
Partial Settlement	07/21/2016	823,422.12
Partial Settlement	08/18/2016	2,005,844.66
Partial Settlement	09/01/2016	5,579,589.15
Partial Settlement	09/08/2016	8,658,472.27
Partial Settlement	09/22/2016	6,341,557.25
Partial Settlement	10/20/2016	730,687.66
Partial Settlement	11/10/2016	194,161.74
Partial Settlement	11/30/2016	235,721.27
Partial Settlement	01/19/2017	1,673.97
Total Distribution:		<u><u>49,536,090.38</u></u>

Notes:

Rounding Factor:	+	(0.56)
		<u><u>49,536,090.38</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_112

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

NORTH SHORE SCHOOL DISTRICT #112

Total Amount Extended:	67,303,110.49
Back Tax Collected:	9,022.83
Omitted Tax:	1,751.47
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	2,269.45
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>67,316,154.24</u>
LESS	
Court Order:	(3,732.61)
Property Tax Appeal Board:	(85,923.36)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(64,296.90)
Real Property Forfeited:	(25.43)
Refund Interest:	(998.74)
Sale In Error:	0.00
County Sales:	(40.83)
County Sub-Tax:	(1,145.28)
Abatement:	(2,661.31)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(158,824.46)</u>

Partial Settlement	05/19/2016	3,002,705.84
Partial Settlement	06/02/2016	13,166,603.88
Partial Settlement	06/09/2016	6,242,090.29
Partial Settlement	06/23/2016	11,377,577.95
Partial Settlement	07/21/2016	1,345,711.29
Partial Settlement	08/18/2016	2,181,554.88
Partial Settlement	09/01/2016	5,942,737.77
Partial Settlement	09/08/2016	10,897,730.33
Partial Settlement	09/22/2016	10,666,123.22
Partial Settlement	10/20/2016	1,376,685.92
Partial Settlement	11/10/2016	317,816.17
Partial Settlement	11/30/2016	637,722.71
Partial Settlement	01/19/2017	2,269.45
Total Distribution:		<u><u>67,157,329.70</u></u>

Notes:

Rounding Factor:	+	(0.08)
		<u><u>67,157,329.70</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_112EO

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

SCHOOL DISTRICT #112 EXEMPTION OPT OUT

Total Amount Extended:	0.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00

0.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

0.00

Partial Settlement	05/19/2016	13,735.24
Partial Settlement	06/02/2016	14,201.53
Partial Settlement	06/09/2016	7,372.76
Partial Settlement	06/23/2016	15,865.02
Partial Settlement	07/21/2016	4,877.73
Partial Settlement	08/18/2016	13,735.24
Partial Settlement	09/01/2016	2,675.45
Partial Settlement	09/08/2016	20,362.45
Partial Settlement	09/22/2016	13,994.66
Partial Settlement	10/20/2016	6,450.54
Partial Settlement	11/10/2016	2,009.32
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	3.90

Total Distribution:	<hr/>	115,283.84
	<hr/>	

Notes:

Historical Preservation Exemption Opt Out	115,279.94
	<hr/>
	115,279.94

Rounding Factor:	+	3.90
		<hr/>
		115,283.84
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

ESD_114

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

FOX LAKE GRADE SCHOOL DISTRICT #114

Total Amount Extended:	8,012,421.95
Back Tax Collected:	1,244.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	269.67
Exemption Recapture:	251.75
Misc Collections:	0.00
	<u>8,014,187.37</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(6,921.16)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(16,236.38)
Real Property Forfeited:	(177.84)
Refund Interest:	(65.65)
Sale In Error:	0.00
County Sales:	(4,062.17)
County Sub-Tax:	(6,552.13)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(34,015.33)</u>

Partial Settlement	05/19/2016	251,403.23
Partial Settlement	06/02/2016	1,873,528.03
Partial Settlement	06/09/2016	733,707.91
Partial Settlement	06/23/2016	1,138,495.91
Partial Settlement	07/21/2016	166,630.39
Partial Settlement	08/18/2016	235,431.37
Partial Settlement	09/01/2016	678,808.52
Partial Settlement	09/08/2016	1,411,342.25
Partial Settlement	09/22/2016	1,149,928.65
Partial Settlement	10/20/2016	191,763.91
Partial Settlement	11/10/2016	49,526.40
Partial Settlement	11/30/2016	99,336.78
Partial Settlement	01/19/2017	269.67
Total Distribution:		<u><u>7,980,173.02</u></u>

Notes:

Rounding Factor:	+	0.98
		<u><u>7,980,173.02</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_ANTIO

FIRST FIRE PROT DISTRICT OF ANTIOCH

Total Amount Extended:	1,455,771.51
Back Tax Collected:	701.71
Omitted Tax:	0.00
Housing Authority:	69.24
Mobile Home Service Tax:	7.57
Assessment Correction:	0.00
Collector Interest:	49.01
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,456,599.04</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(968.19)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,476.67)
Real Property Forfeited:	(188.20)
Refund Interest:	(43.88)
Sale In Error:	0.00
County Sales:	(1,052.33)
County Sub-Tax:	(1,243.46)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(5,972.73)</u>

Partial Settlement	05/19/2016	44,663.11
Partial Settlement	06/02/2016	302,545.52
Partial Settlement	06/09/2016	134,525.28
Partial Settlement	06/23/2016	260,475.87
Partial Settlement	07/21/2016	23,387.35
Partial Settlement	08/18/2016	31,892.79
Partial Settlement	09/01/2016	109,805.20
Partial Settlement	09/08/2016	252,448.14
Partial Settlement	09/22/2016	236,757.55
Partial Settlement	10/20/2016	27,824.36
Partial Settlement	11/10/2016	9,898.43
Partial Settlement	11/30/2016	16,284.41
Partial Settlement	01/19/2017	118.26
Total Distribution:		<u><u>1,450,626.27</u></u>

Notes:

Rounding Factor:	+	(0.04)
		<u><u>1,450,626.27</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_ARDN

ARDEN SHORE NORTH FIRE PROT DIST

Total Amount Extended:	5,000.01
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.16
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>5,000.17</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(6.14)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(14.80)
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(20.94)</u>

Partial Settlement	05/19/2016	175.40
Partial Settlement	06/02/2016	1,083.19
Partial Settlement	06/09/2016	342.34
Partial Settlement	06/23/2016	904.64
Partial Settlement	07/21/2016	68.05
Partial Settlement	08/18/2016	116.72
Partial Settlement	09/01/2016	354.93
Partial Settlement	09/08/2016	1,097.55
Partial Settlement	09/22/2016	606.10
Partial Settlement	10/20/2016	12.50
Partial Settlement	11/10/2016	158.13
Partial Settlement	11/30/2016	59.56
Partial Settlement	01/19/2017	0.17
Total Distribution:		<u><u>4,979.28</u></u>

Notes:

Rounding Factor:	+	0.05
		<u>4,979.28</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_ARDSS

ARDEN SHORE SOUTH FIRE PROT DIST

Total Amount Extended:	12,166.07
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.41
Exemption Recapture:	0.00
Misc Collections:	0.00

12,166.48

LESS

Court Order:	0.00
Property Tax Appeal Board:	(18.30)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(9.46)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(27.76)

Partial Settlement	05/19/2016	139.39
Partial Settlement	06/02/2016	2,229.63
Partial Settlement	06/09/2016	1,754.92
Partial Settlement	06/23/2016	2,600.42
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	151.12
Partial Settlement	09/01/2016	659.00
Partial Settlement	09/08/2016	2,490.66
Partial Settlement	09/22/2016	1,917.30
Partial Settlement	10/20/2016	97.45
Partial Settlement	11/10/2016	98.42
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.41

Total Distribution:	<u>12,138.72</u>
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Notes:

Rounding Factor:	+	0.00
		<u>12,138.72</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_BCHPK

BEACH PARK FIRE PROT DIST

Total Amount Extended:	1,599,144.41
Back Tax Collected:	394.05
Omitted Tax:	23.71
Housing Authority:	762.98
Mobile Home Service Tax:	4,819.65
Assessment Correction:	0.00
Collector Interest:	53.60
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,605,198.40</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(399.18)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(9,730.79)
Real Property Forfeited:	(670.69)
Refund Interest:	(2.16)
Sale In Error:	(1,573.97)
County Sales:	(2,214.11)
County Sub-Tax:	(3,512.60)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(18,103.50)</u>

Partial Settlement	05/19/2016	50,359.79
Partial Settlement	06/02/2016	423,835.58
Partial Settlement	06/09/2016	169,830.40
Partial Settlement	06/23/2016	170,156.46
Partial Settlement	07/21/2016	39,749.03
Partial Settlement	08/18/2016	31,384.63
Partial Settlement	09/01/2016	153,918.50
Partial Settlement	09/08/2016	347,604.27
Partial Settlement	09/22/2016	145,287.78
Partial Settlement	10/20/2016	28,749.09
Partial Settlement	11/10/2016	8,375.99
Partial Settlement	11/30/2016	17,027.51
Partial Settlement	01/19/2017	816.59
Total Distribution:		<u><u>1,587,095.62</u></u>

Notes:

Rounding Factor:	+	0.72
		<u><u>1,587,095.62</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_BRCYS

BARRINGTON COUNTRYSIDE FIRE PROT DIST

Total Amount Extended:	1,519,358.40
Back Tax Collected:	2.92
Omitted Tax:	0.00
Housing Authority:	16.87
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	51.22
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,519,429.41</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,180.93)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,360.60)
Real Property Forfeited:	(1.39)
Refund Interest:	(15.02)
Sale In Error:	0.00
County Sales:	(746.12)
County Sub-Tax:	(117.81)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(3,421.87)</u>

Partial Settlement	05/19/2016	48,128.41
Partial Settlement	06/02/2016	290,756.15
Partial Settlement	06/09/2016	142,357.10
Partial Settlement	06/23/2016	276,950.82
Partial Settlement	07/21/2016	29,243.57
Partial Settlement	08/18/2016	40,471.38
Partial Settlement	09/01/2016	144,263.87
Partial Settlement	09/08/2016	226,037.44
Partial Settlement	09/22/2016	264,156.62
Partial Settlement	10/20/2016	31,921.34
Partial Settlement	11/10/2016	10,307.75
Partial Settlement	11/30/2016	11,345.06
Partial Settlement	01/19/2017	68.10
Total Distribution:		<u><u>1,516,007.61</u></u>

Notes:

Rounding Factor:	+	0.07
		<u><u>1,516,007.61</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_CARY

CARY FIRE PROT DIST

Total Amount Extended:	231,323.61
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	7.79
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	231,331.40
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(99.51)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(159.01)
County Sub-Tax:	(385.29)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(643.81)

Partial Settlement	05/19/2016	6,947.41
Partial Settlement	06/02/2016	52,180.65
Partial Settlement	06/09/2016	17,841.84
Partial Settlement	06/23/2016	40,626.63
Partial Settlement	07/21/2016	4,387.01
Partial Settlement	08/18/2016	5,618.56
Partial Settlement	09/01/2016	17,906.62
Partial Settlement	09/08/2016	42,798.45
Partial Settlement	09/22/2016	37,695.72
Partial Settlement	10/20/2016	2,406.92
Partial Settlement	11/10/2016	1,158.85
Partial Settlement	11/30/2016	1,111.13
Partial Settlement	01/19/2017	7.80
Total Distribution:		<hr/>
		230,687.59

Notes:

Rounding Factor:	+	0.00
		<hr/>
		230,687.59

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_CNTSD

COUNTRYSIDE FIRE PROT DIST

Total Amount Extended:	9,006,056.53
Back Tax Collected:	161.48
Omitted Tax:	0.00
Housing Authority:	181.64
Mobile Home Service Tax:	271.33
Assessment Correction:	0.00
Collector Interest:	303.44
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>9,006,974.42</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(15,534.01)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(7,223.78)
Real Property Forfeited:	(2,476.48)
Refund Interest:	(163.72)
Sale In Error:	0.00
County Sales:	(214.25)
County Sub-Tax:	(1,284.32)
Abatement:	(471.52)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(27,368.08)</u>

Partial Settlement	05/19/2016	231,876.47
Partial Settlement	06/02/2016	2,120,968.14
Partial Settlement	06/09/2016	913,570.71
Partial Settlement	06/23/2016	1,313,646.26
Partial Settlement	07/21/2016	125,386.87
Partial Settlement	08/18/2016	215,639.00
Partial Settlement	09/01/2016	813,985.39
Partial Settlement	09/08/2016	1,748,683.17
Partial Settlement	09/22/2016	1,299,772.82
Partial Settlement	10/20/2016	129,067.26
Partial Settlement	11/10/2016	31,585.37
Partial Settlement	11/30/2016	34,940.91
Partial Settlement	01/19/2017	485.08
Total Distribution:		<u><u>8,979,607.45</u></u>

Notes:

Rounding Factor:	+	1.11
		<u><u>8,979,607.45</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_DFBNB

DEERFIELD-BANNOCKBURN FIRE PROT

Total Amount Extended:	9,149,435.36
Back Tax Collected:	78.02
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	23.50
Assessment Correction:	0.00
Collector Interest:	308.55
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>9,149,845.43</u>
LESS	
Court Order:	(2,707.42)
Property Tax Appeal Board:	(8,903.88)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(6,326.00)
Real Property Forfeited:	(94.63)
Refund Interest:	(80.42)
Sale In Error:	0.00
County Sales:	(32.49)
County Sub-Tax:	(832.94)
Abatement:	(34.45)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(19,012.23)</u>

Partial Settlement	05/19/2016	284,094.07
Partial Settlement	06/02/2016	2,150,246.97
Partial Settlement	06/09/2016	902,266.58
Partial Settlement	06/23/2016	1,262,154.77
Partial Settlement	07/21/2016	179,369.11
Partial Settlement	08/18/2016	312,636.92
Partial Settlement	09/01/2016	1,058,540.75
Partial Settlement	09/08/2016	1,610,810.29
Partial Settlement	09/22/2016	1,163,250.05
Partial Settlement	10/20/2016	123,467.27
Partial Settlement	11/10/2016	33,580.37
Partial Settlement	11/30/2016	50,107.40
Partial Settlement	01/19/2017	308.56
Total Distribution:		<u><u>9,130,833.11</u></u>

Notes:

Rounding Factor:	+	(0.09)
		<u><u>9,130,833.11</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_FOXLK

FOX LAKE FIRE PROT DIST

Total Amount Extended:	2,689,292.96
Back Tax Collected:	297.58
Omitted Tax:	0.00
Housing Authority:	22.98
Mobile Home Service Tax:	9.44
Assessment Correction:	0.00
Collector Interest:	90.42
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>2,689,713.38</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,797.60)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,277.74)
Real Property Forfeited:	(113.39)
Refund Interest:	(19.65)
Sale In Error:	(812.33)
County Sales:	(2,414.18)
County Sub-Tax:	(3,478.37)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(13,913.26)</u>

Partial Settlement	05/19/2016	55,720.31
Partial Settlement	06/02/2016	771,534.25
Partial Settlement	06/09/2016	227,690.85
Partial Settlement	06/23/2016	290,634.04
Partial Settlement	07/21/2016	37,828.52
Partial Settlement	08/18/2016	48,812.24
Partial Settlement	09/01/2016	224,397.74
Partial Settlement	09/08/2016	661,217.92
Partial Settlement	09/22/2016	284,416.20
Partial Settlement	10/20/2016	35,847.54
Partial Settlement	11/10/2016	16,577.38
Partial Settlement	11/30/2016	21,009.68
Partial Settlement	01/19/2017	113.40
Total Distribution:		<u><u>2,675,800.07</u></u>

Notes:

Rounding Factor: + (0.05)
2,675,800.07

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_FXRVG

FOX RIVER GROVE FIRE PROT

Total Amount Extended:	50,208.44
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.69
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>50,210.13</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	2,635.74
Partial Settlement	06/02/2016	15,394.45
Partial Settlement	06/09/2016	3,072.30
Partial Settlement	06/23/2016	4,490.20
Partial Settlement	07/21/2016	435.57
Partial Settlement	08/18/2016	1,477.22
Partial Settlement	09/01/2016	4,985.28
Partial Settlement	09/08/2016	14,072.50
Partial Settlement	09/22/2016	3,645.24
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.70
Total Distribution:		<u><u>50,210.20</u></u>

Notes:

Rounding Factor:	+	0.07
		<u>50,210.20</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

FIR_GRNDL

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

GREATER ROUND LAKE FIRE PROT DIST

Total Amount Extended:	6,640,695.48
Back Tax Collected:	3,701.01
Omitted Tax:	3,535.92
Housing Authority:	1,902.46
Mobile Home Service Tax:	2,873.22
Assessment Correction:	0.00
Collector Interest:	223.14
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>6,652,931.23</u>

LESS

Court Order:	(2,163.06)
Property Tax Appeal Board:	(3,676.77)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(12,971.07)
Real Property Forfeited:	(4,015.36)
Refund Interest:	(56.16)
Sale In Error:	(9,190.85)
County Sales:	(5,537.13)
County Sub-Tax:	(9,887.96)
Abatement:	(73.34)
Assessment Correction:	70.23
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(47,641.93)</u>

Partial Settlement	05/19/2016	106,830.19
Partial Settlement	06/02/2016	2,019,663.48
Partial Settlement	06/09/2016	523,408.33
Partial Settlement	06/23/2016	666,403.71
Partial Settlement	07/21/2016	72,632.70
Partial Settlement	08/18/2016	128,699.40
Partial Settlement	09/01/2016	621,982.29
Partial Settlement	09/08/2016	1,667,835.25
Partial Settlement	09/22/2016	599,095.82
Partial Settlement	10/20/2016	92,025.08
Partial Settlement	11/10/2016	25,803.79
Partial Settlement	11/30/2016	78,784.27
Partial Settlement	01/19/2017	2,125.61

Total Distribution:	<u><u>6,605,289.92</u></u>
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Notes:

Rounding Factor:	+	0.62
		<u><u>6,605,289.92</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_GRYLK

GRAYSLAKE FIRE PROT DIST

Total Amount Extended:	6,486,219.19
Back Tax Collected:	393.44
Omitted Tax:	0.00
Housing Authority:	1,152.75
Mobile Home Service Tax:	14,387.60
Assessment Correction:	0.00
Collector Interest:	218.29
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>6,502,371.27</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(2,109.00)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(11,519.69)
Real Property Forfeited:	0.00
Refund Interest:	(86.10)
Sale In Error:	0.00
County Sales:	(34.01)
County Sub-Tax:	(4,823.38)
Abatement:	(22,765.53)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(41,337.71)</u>

Partial Settlement	05/19/2016	153,536.12
Partial Settlement	06/02/2016	1,780,908.69
Partial Settlement	06/09/2016	601,529.51
Partial Settlement	06/23/2016	750,555.97
Partial Settlement	07/21/2016	68,748.29
Partial Settlement	08/18/2016	149,946.75
Partial Settlement	09/01/2016	648,691.70
Partial Settlement	09/08/2016	1,367,210.50
Partial Settlement	09/22/2016	790,749.60
Partial Settlement	10/20/2016	93,696.63
Partial Settlement	11/10/2016	17,042.26
Partial Settlement	11/30/2016	37,046.48
Partial Settlement	01/19/2017	1,371.05

Total Distribution:	<u><u>6,461,033.55</u></u>
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Notes:

Rounding Factor:	+	(0.01)
		<u><u>6,461,033.55</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_LGGRV

LONG GROVE FIRE PROT DIST

Total Amount Extended:	4,039,048.06
Back Tax Collected:	2,204.15
Omitted Tax:	1,385.71
Housing Authority:	0.00
Mobile Home Service Tax:	3.65
Assessment Correction:	0.00
Collector Interest:	136.14
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>4,042,777.71</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(9,717.34)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,984.14)
Real Property Forfeited:	(2.12)
Refund Interest:	(118.31)
Sale In Error:	0.00
County Sales:	(9.86)
County Sub-Tax:	(1,161.01)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(13,992.78)</u>

Partial Settlement	05/19/2016	134,754.45
Partial Settlement	06/02/2016	793,405.25
Partial Settlement	06/09/2016	371,133.15
Partial Settlement	06/23/2016	712,557.81
Partial Settlement	07/21/2016	74,001.22
Partial Settlement	08/18/2016	94,054.49
Partial Settlement	09/01/2016	401,231.12
Partial Settlement	09/08/2016	595,951.82
Partial Settlement	09/22/2016	672,822.23
Partial Settlement	10/20/2016	108,907.10
Partial Settlement	11/10/2016	26,182.10
Partial Settlement	11/30/2016	43,647.95
Partial Settlement	01/19/2017	136.14

Total Distribution:	<u><u>4,028,784.83</u></u>
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Notes:

Rounding Factor:	+	(0.10)
		<u><u>4,028,784.83</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_LIBVL

LIBERTYVILLE FIRE PROT DIST

Total Amount Extended:	3,007,723.59
Back Tax Collected:	0.00
Omitted Tax:	1,984.04
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	101.40
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>3,009,809.03</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(5,517.70)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,214.00)
Real Property Forfeited:	(1,741.63)
Refund Interest:	(79.65)
Sale In Error:	0.00
County Sales:	(76.17)
County Sub-Tax:	(553.74)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(9,182.89)</u>

Partial Settlement	05/19/2016	68,891.77
Partial Settlement	06/02/2016	609,926.02
Partial Settlement	06/09/2016	514,305.88
Partial Settlement	06/23/2016	359,303.23
Partial Settlement	07/21/2016	44,801.71
Partial Settlement	08/18/2016	66,038.95
Partial Settlement	09/01/2016	215,795.14
Partial Settlement	09/08/2016	702,647.23
Partial Settlement	09/22/2016	346,036.39
Partial Settlement	10/20/2016	35,444.61
Partial Settlement	11/10/2016	24,390.80
Partial Settlement	11/30/2016	12,944.91
Partial Settlement	01/19/2017	101.40

Total Distribution:	<u><u>3,000,628.04</u></u>
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Notes:

Rounding Factor:	+	1.90
		<u><u>3,000,628.04</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_LKVLA

LAKE VILLA TOWNSHIP FIRE PROT DIST

Total Amount Extended:	5,647,764.29
Back Tax Collected:	3,765.03
Omitted Tax:	0.00
Housing Authority:	222.44
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	188.37
Exemption Recapture:	0.00
Misc Collections:	0.00

5,651,940.13

LESS

Court Order:	(61,127.05)
Property Tax Appeal Board:	(1,966.05)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(8,553.18)
Real Property Forfeited:	(1,572.13)
Refund Interest:	(20.81)
Sale In Error:	(2,586.26)
County Sales:	(521.41)
County Sub-Tax:	(982.34)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(77,329.23)

Partial Settlement	05/19/2016	131,076.83
Partial Settlement	06/02/2016	1,485,981.94
Partial Settlement	06/09/2016	523,812.09
Partial Settlement	06/23/2016	730,724.21
Partial Settlement	07/21/2016	58,655.22
Partial Settlement	08/18/2016	124,434.46
Partial Settlement	09/01/2016	487,512.06
Partial Settlement	09/08/2016	1,305,091.73
Partial Settlement	09/22/2016	660,856.43
Partial Settlement	10/20/2016	15,287.07
Partial Settlement	11/10/2016	17,175.79
Partial Settlement	11/30/2016	33,591.92
Partial Settlement	01/19/2017	410.82

Total Distribution:	<u><u>5,574,610.57</u></u>
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Notes:

Rounding Factor:	+	(0.33)
		<u><u>5,574,610.57</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

FIR_LKZUR

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

LAKE ZURICH RURAL FIRE PROT DIST

Total Amount Extended:	5,000,007.14
Back Tax Collected:	967.25
Omitted Tax:	0.00
Housing Authority:	51.44
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	165.22
Exemption Recapture:	0.00
Misc Collections:	0.00

5,001,191.05

LESS

Court Order:	(93,424.68)
Property Tax Appeal Board:	(12,283.12)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,428.70)
Real Property Forfeited:	(151.06)
Refund Interest:	(186.85)
Sale In Error:	(413.87)
County Sales:	(164.10)
County Sub-Tax:	(2,654.76)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(111,707.14)

Partial Settlement	05/19/2016	177,295.75
Partial Settlement	06/02/2016	1,035,139.08
Partial Settlement	06/09/2016	504,012.44
Partial Settlement	06/23/2016	787,018.33
Partial Settlement	07/21/2016	75,245.17
Partial Settlement	08/18/2016	120,220.08
Partial Settlement	09/01/2016	414,143.03
Partial Settlement	09/08/2016	997,637.45
Partial Settlement	09/22/2016	745,920.17
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	456.64
Partial Settlement	11/30/2016	32,179.04
Partial Settlement	01/19/2017	216.67

Total Distribution:	<hr/> 4,889,483.85 <hr/>
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Notes:

Rounding Factor:	+	(0.06)
		<hr/> 4,889,483.85 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

FIR_LSRW

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

LINCOLNSHIRE-RIVERWOODS FIRE PROT DIST

Total Amount Extended:	9,269,746.32
Back Tax Collected:	3.17
Omitted Tax:	1,818.44
Housing Authority:	87.28
Mobile Home Service Tax:	2.92
Assessment Correction:	0.00
Collector Interest:	312.84
Exemption Recapture:	0.00
Misc Collections:	0.00

9,271,970.97

LESS

Court Order:	0.00
Property Tax Appeal Board:	(8,006.17)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,533.87)
Real Property Forfeited:	(5.70)
Refund Interest:	(98.12)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(510.83)
Abatement:	(112.55)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(14,267.24)

Partial Settlement	05/19/2016	279,718.32
Partial Settlement	06/02/2016	1,961,111.72
Partial Settlement	06/09/2016	1,142,002.44
Partial Settlement	06/23/2016	1,283,523.39
Partial Settlement	07/21/2016	152,747.37
Partial Settlement	08/18/2016	374,557.94
Partial Settlement	09/01/2016	942,396.50
Partial Settlement	09/08/2016	1,558,354.99
Partial Settlement	09/22/2016	1,361,396.06
Partial Settlement	10/20/2016	124,998.74
Partial Settlement	11/10/2016	35,466.04
Partial Settlement	11/30/2016	41,029.82
Partial Settlement	01/19/2017	400.12

Total Distribution:	<hr/> <hr/> 9,257,703.45
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Notes:

Rounding Factor:	+	(0.28)
		<hr/> <hr/> 9,257,703.45

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_NWPRT

NEWPORT TOWNSHIP FIRE PROT

Total Amount Extended:	1,314,661.21
Back Tax Collected:	3.81
Omitted Tax:	0.00
Housing Authority:	22.45
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	44.25
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,314,731.72</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(386.47)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(4,192.81)
Real Property Forfeited:	0.00
Refund Interest:	(2.41)
Sale In Error:	0.00
County Sales:	(135.33)
County Sub-Tax:	(482.37)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(5,199.39)</u>

Partial Settlement	05/19/2016	47,902.26
Partial Settlement	06/02/2016	283,919.06
Partial Settlement	06/09/2016	132,292.68
Partial Settlement	06/23/2016	209,008.80
Partial Settlement	07/21/2016	23,128.53
Partial Settlement	08/18/2016	26,658.10
Partial Settlement	09/01/2016	126,325.97
Partial Settlement	09/08/2016	219,763.05
Partial Settlement	09/22/2016	203,078.47
Partial Settlement	10/20/2016	18,830.38
Partial Settlement	11/10/2016	5,619.73
Partial Settlement	11/30/2016	12,938.53
Partial Settlement	01/19/2017	66.70
Total Distribution:		<u><u>1,309,532.26</u></u>

Notes:

Rounding Factor:	+	(0.07)
		<u><u>1,309,532.26</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_RKLND

ROCKLAND FIRE PROT DIST

Total Amount Extended:	624,912.79
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	80.64
Mobile Home Service Tax:	331.82
Assessment Correction:	0.00
Collector Interest:	21.10
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>625,346.35</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(44.21)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(704.12)
Real Property Forfeited:	0.00
Refund Interest:	(0.05)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(748.38)</u>

Partial Settlement	05/19/2016	20,535.89
Partial Settlement	06/02/2016	127,596.40
Partial Settlement	06/09/2016	62,448.26
Partial Settlement	06/23/2016	106,893.67
Partial Settlement	07/21/2016	7,666.40
Partial Settlement	08/18/2016	18,193.76
Partial Settlement	09/01/2016	60,060.14
Partial Settlement	09/08/2016	119,533.47
Partial Settlement	09/22/2016	81,458.94
Partial Settlement	10/20/2016	11,850.80
Partial Settlement	11/10/2016	2,048.37
Partial Settlement	11/30/2016	6,210.20
Partial Settlement	01/19/2017	101.74

Total Distribution:	<u><u>624,598.04</u></u>
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Notes:

Rounding Factor:	+	0.07
		<u><u>624,598.04</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_WAUCD

WAUCONDA FIRE PROT DIST

Total Amount Extended:	7,654,843.95
Back Tax Collected:	2,084.95
Omitted Tax:	0.00
Housing Authority:	346.45
Mobile Home Service Tax:	15.64
Assessment Correction:	0.00
Collector Interest:	257.76
Exemption Recapture:	76.85
Misc Collections:	0.00
	<u>7,657,625.60</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(4,314.15)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(21,982.84)
Real Property Forfeited:	(1,152.10)
Refund Interest:	(58.34)
Sale In Error:	0.00
County Sales:	(221.38)
County Sub-Tax:	(1,749.37)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(29,478.18)</u>

Partial Settlement	05/19/2016	208,271.70
Partial Settlement	06/02/2016	1,971,423.04
Partial Settlement	06/09/2016	629,959.80
Partial Settlement	06/23/2016	1,090,471.66
Partial Settlement	07/21/2016	107,355.23
Partial Settlement	08/18/2016	180,932.08
Partial Settlement	09/01/2016	740,504.39
Partial Settlement	09/08/2016	1,404,542.10
Partial Settlement	09/22/2016	1,062,267.41
Partial Settlement	10/20/2016	137,640.80
Partial Settlement	11/10/2016	40,816.20
Partial Settlement	11/30/2016	53,358.29
Partial Settlement	01/19/2017	604.22
Total Distribution:		<u><u>7,628,146.92</u></u>

Notes:

Rounding Factor: + (0.50)
7,628,146.92

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_WHARB

WINTHROP HARBOR FIRE PROT

Total Amount Extended:	62,882.90
Back Tax Collected:	0.49
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	65.12
Assessment Correction:	0.00
Collector Interest:	2.10
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>62,950.61</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(471.29)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(46.73)
County Sub-Tax:	(95.22)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(613.24)</u>

Partial Settlement	05/19/2016	1,842.81
Partial Settlement	06/02/2016	13,135.58
Partial Settlement	06/09/2016	6,833.15
Partial Settlement	06/23/2016	9,437.26
Partial Settlement	07/21/2016	1,506.56
Partial Settlement	08/18/2016	678.40
Partial Settlement	09/01/2016	4,799.62
Partial Settlement	09/08/2016	12,158.05
Partial Settlement	09/22/2016	8,284.10
Partial Settlement	10/20/2016	1,676.67
Partial Settlement	11/10/2016	774.83
Partial Settlement	11/30/2016	1,208.35
Partial Settlement	01/19/2017	2.11
Total Distribution:		<u><u>62,337.49</u></u>

Notes:

Rounding Factor:	+	0.12
		<u>62,337.49</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FIR_WRWKG

WARREN-WAUKEGAN FIRE PROT DIST

Total Amount Extended:	3,188,158.50
Back Tax Collected:	479.73
Omitted Tax:	820.74
Housing Authority:	575.88
Mobile Home Service Tax:	7,156.55
Assessment Correction:	0.00
Collector Interest:	107.66
Exemption Recapture:	0.00
Misc Collections:	0.00

3,197,299.06

LESS

Court Order:	0.00
Property Tax Appeal Board:	(2,828.45)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3,719.51)
Real Property Forfeited:	(774.75)
Refund Interest:	(38.76)
Sale In Error:	(873.07)
County Sales:	(942.64)
County Sub-Tax:	(1,561.79)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(10,738.97)

Partial Settlement	05/19/2016	98,229.72
Partial Settlement	06/02/2016	779,099.29
Partial Settlement	06/09/2016	362,441.28
Partial Settlement	06/23/2016	399,061.85
Partial Settlement	07/21/2016	60,251.29
Partial Settlement	08/18/2016	61,309.15
Partial Settlement	09/01/2016	289,078.99
Partial Settlement	09/08/2016	686,759.99
Partial Settlement	09/22/2016	381,919.65
Partial Settlement	10/20/2016	38,953.28
Partial Settlement	11/10/2016	8,178.90
Partial Settlement	11/30/2016	20,593.32
Partial Settlement	01/19/2017	683.54

Total Distribution: 3,186,560.25

Notes:

Rounding Factor: + 0.16
3,186,560.25

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

FOR_LAKE

FOREST PRESERVE

Total Amount Extended:	48,730,544.95
Back Tax Collected:	11,296.87
Omitted Tax:	7,290.15
Housing Authority:	1,694.51
Mobile Home Service Tax:	7,032.95
Assessment Correction:	0.00
Collector Interest:	1,642.19
Exemption Recapture:	460.06
Misc Collections:	0.00
	<u>48,759,961.68</u>
LESS	
Court Order:	507.27
Property Tax Appeal Board:	(49,022.39)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(57,713.11)
Real Property Forfeited:	(7,252.12)
Refund Interest:	(1,033.32)
Sale In Error:	(17,987.60)
County Sales:	(9,458.57)
County Sub-Tax:	(19,692.32)
Abatement:	(862.77)
Assessment Correction:	12.48
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(162,527.41)</u>

Partial Settlement	05/19/2016	1,466,452.30
Partial Settlement	06/02/2016	11,116,901.86
Partial Settlement	06/09/2016	4,977,518.81
Partial Settlement	06/23/2016	7,086,148.60
Partial Settlement	07/21/2016	744,709.30
Partial Settlement	08/18/2016	1,252,325.42
Partial Settlement	09/01/2016	4,704,242.82
Partial Settlement	09/08/2016	9,125,061.19
Partial Settlement	09/22/2016	6,786,079.10
Partial Settlement	10/20/2016	787,137.00
Partial Settlement	11/10/2016	214,805.76
Partial Settlement	11/30/2016	332,708.14
Partial Settlement	01/19/2017	3,336.71
Total Distribution:		<u><u>48,597,427.01</u></u>

Notes:

Rounding Factor:	+	(7.26)
		<u><u>48,597,427.01</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

GRV_ANTIO

SPECIAL ROAD IMPROVEMENT ANTIOCH

Total Amount Extended:	1,625,289.26
Back Tax Collected:	731.21
Omitted Tax:	0.00
Housing Authority:	254.19
Mobile Home Service Tax:	5.11
Assessment Correction:	0.00
Collector Interest:	54.63
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,626,334.40</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(923.32)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,827.37)
Real Property Forfeited:	(192.65)
Refund Interest:	(41.94)
Sale In Error:	(88.46)
County Sales:	(3,602.91)
County Sub-Tax:	(1,614.62)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(9,291.27)</u>

Partial Settlement	05/19/2016	44,598.63
Partial Settlement	06/02/2016	392,546.54
Partial Settlement	06/09/2016	140,918.66
Partial Settlement	06/23/2016	249,040.79
Partial Settlement	07/21/2016	21,738.34
Partial Settlement	08/18/2016	33,972.72
Partial Settlement	09/01/2016	133,060.89
Partial Settlement	09/08/2016	328,185.98
Partial Settlement	09/22/2016	223,352.04
Partial Settlement	10/20/2016	25,749.21
Partial Settlement	11/10/2016	8,251.16
Partial Settlement	11/30/2016	15,319.25
Partial Settlement	01/19/2017	308.83
Total Distribution:		<u><u>1,617,043.04</u></u>

Notes:

Rounding Factor: + (0.09)
1,617,043.04

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

GRV_AVON

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

SPECIAL ROAD IMPROVEMENT AVON

Total Amount Extended:	868,936.34
Back Tax Collected:	265.48
Omitted Tax:	299.75
Housing Authority:	247.01
Mobile Home Service Tax:	238.80
Assessment Correction:	0.00
Collector Interest:	29.24
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	870,016.62
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(395.33)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,542.20)
Real Property Forfeited:	(216.09)
Refund Interest:	(5.60)
Sale In Error:	(618.22)
County Sales:	(454.13)
County Sub-Tax:	(981.05)
Abatement:	(6.01)
Assessment Correction:	5.76
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(4,224.39)

Partial Settlement	05/19/2016	18,228.32
Partial Settlement	06/02/2016	243,335.47
Partial Settlement	06/09/2016	77,016.04
Partial Settlement	06/23/2016	99,180.39
Partial Settlement	07/21/2016	9,569.00
Partial Settlement	08/18/2016	19,524.84
Partial Settlement	09/01/2016	79,136.05
Partial Settlement	09/08/2016	199,420.45
Partial Settlement	09/22/2016	95,541.82
Partial Settlement	10/20/2016	13,040.43
Partial Settlement	11/10/2016	3,037.26
Partial Settlement	11/30/2016	8,485.96
Partial Settlement	01/19/2017	276.26
Total Distribution:		<hr/>
		865,792.29

Notes:

Rounding Factor:	+	0.06
		<hr/>
		865,792.29

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

GRV_CUBA

SPECIAL ROAD IMPROVEMENT CUBA

Total Amount Extended:	1,429,636.69
Back Tax Collected:	372.33
Omitted Tax:	0.00
Housing Authority:	12.38
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	48.23
Exemption Recapture:	8.34
Misc Collections:	0.00
	<u>1,430,077.97</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(715.53)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,314.46)
Real Property Forfeited:	(24.99)
Refund Interest:	(16.99)
Sale In Error:	0.00
County Sales:	(283.38)
County Sub-Tax:	(351.37)
Abatement:	(24.46)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(2,731.18)</u>

Partial Settlement	05/19/2016	47,868.78
Partial Settlement	06/02/2016	301,686.06
Partial Settlement	06/09/2016	126,404.36
Partial Settlement	06/23/2016	239,487.10
Partial Settlement	07/21/2016	25,947.81
Partial Settlement	08/18/2016	38,929.48
Partial Settlement	09/01/2016	132,686.32
Partial Settlement	09/08/2016	234,493.61
Partial Settlement	09/22/2016	232,836.10
Partial Settlement	10/20/2016	27,452.55
Partial Settlement	11/10/2016	8,162.54
Partial Settlement	11/30/2016	11,331.50
Partial Settlement	01/19/2017	60.61
Total Distribution:		<u><u>1,427,346.82</u></u>

Notes:

Rounding Factor:	+	0.03
		<u><u>1,427,346.82</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

GRV_ELA

SPECIAL ROAD IMPROVEMENT ELA

Total Amount Extended:	1,003,298.93
Back Tax Collected:	90.95
Omitted Tax:	22.46
Housing Authority:	22.05
Mobile Home Service Tax:	13.68
Assessment Correction:	0.00
Collector Interest:	33.83
Exemption Recapture:	7.61
Misc Collections:	0.00
	<u>1,003,489.51</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,170.56)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(501.30)
Real Property Forfeited:	(21.02)
Refund Interest:	(11.63)
Sale In Error:	(26.92)
County Sales:	(24.36)
County Sub-Tax:	(373.44)
Abatement:	(6.21)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(2,135.44)</u>

Partial Settlement	05/19/2016	31,581.11
Partial Settlement	06/02/2016	220,466.79
Partial Settlement	06/09/2016	93,533.81
Partial Settlement	06/23/2016	156,965.12
Partial Settlement	07/21/2016	13,461.20
Partial Settlement	08/18/2016	26,584.59
Partial Settlement	09/01/2016	95,120.84
Partial Settlement	09/08/2016	187,595.46
Partial Settlement	09/22/2016	151,059.58
Partial Settlement	10/20/2016	15,687.26
Partial Settlement	11/10/2016	3,841.54
Partial Settlement	11/30/2016	5,400.89
Partial Settlement	01/19/2017	55.89
Total Distribution:		<u><u>1,001,354.08</u></u>

Notes:

Rounding Factor:	+	0.01
		<u><u>1,001,354.08</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

GRV_FREMT

SPECIAL ROAD IMPROVEMENT FREMONT

Total Amount Extended:	1,191,755.96
Back Tax Collected:	96.05
Omitted Tax:	0.00
Housing Authority:	19.05
Mobile Home Service Tax:	1,924.97
Assessment Correction:	0.00
Collector Interest:	40.25
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,193,836.28</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(378.23)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,507.94)
Real Property Forfeited:	(264.09)
Refund Interest:	(1.88)
Sale In Error:	(205.54)
County Sales:	(45.38)
County Sub-Tax:	(142.21)
Abatement:	(6.32)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(2,551.59)</u>

Partial Settlement	05/19/2016	30,408.79
Partial Settlement	06/02/2016	308,640.89
Partial Settlement	06/09/2016	98,068.32
Partial Settlement	06/23/2016	166,916.89
Partial Settlement	07/21/2016	16,043.57
Partial Settlement	08/18/2016	24,406.43
Partial Settlement	09/01/2016	116,765.79
Partial Settlement	09/08/2016	239,666.27
Partial Settlement	09/22/2016	163,872.55
Partial Settlement	10/20/2016	14,350.90
Partial Settlement	11/10/2016	6,365.01
Partial Settlement	11/30/2016	5,720.18
Partial Settlement	01/19/2017	59.31
Total Distribution:		<u><u>1,191,284.90</u></u>

Notes:

Rounding Factor:	+	0.21
		<u><u>1,191,284.90</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

GRV_GRANT

SPECIAL ROAD IMPROVEMENT GRANT

Total Amount Extended:	1,367,723.24
Back Tax Collected:	2,191.60
Omitted Tax:	0.00
Housing Authority:	8.31
Mobile Home Service Tax:	3.41
Assessment Correction:	0.00
Collector Interest:	46.05
Exemption Recapture:	15.00
Misc Collections:	0.00
	<u>1,369,987.61</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,806.99)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,617.14)
Real Property Forfeited:	(50.94)
Refund Interest:	(23.01)
Sale In Error:	(417.95)
County Sales:	(972.06)
County Sub-Tax:	(1,293.29)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(7,181.38)</u>

Partial Settlement	05/19/2016	30,171.25
Partial Settlement	06/02/2016	362,709.12
Partial Settlement	06/09/2016	116,546.17
Partial Settlement	06/23/2016	175,382.29
Partial Settlement	07/21/2016	20,635.91
Partial Settlement	08/18/2016	29,022.59
Partial Settlement	09/01/2016	115,325.00
Partial Settlement	09/08/2016	315,522.05
Partial Settlement	09/22/2016	156,556.80
Partial Settlement	10/20/2016	21,003.64
Partial Settlement	11/10/2016	7,674.52
Partial Settlement	11/30/2016	12,202.62
Partial Settlement	01/19/2017	54.36

Total Distribution:	<u><u>1,362,806.32</u></u>
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Notes:

Rounding Factor:	+	0.09
		<u><u>1,362,806.32</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

GRV_LKVLA

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

SPECIAL ROAD IMPROVEMENT LAKE VILLA

Total Amount Extended:	2,004,386.03
Back Tax Collected:	1,210.76
Omitted Tax:	0.00
Housing Authority:	67.52
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	67.59
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>2,005,731.90</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(600.57)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3,086.05)
Real Property Forfeited:	(477.22)
Refund Interest:	(6.47)
Sale In Error:	(859.31)
County Sales:	(158.27)
County Sub-Tax:	(298.18)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(5,486.07)</u>

Partial Settlement	05/19/2016	42,842.95
Partial Settlement	06/02/2016	549,481.74
Partial Settlement	06/09/2016	181,957.77
Partial Settlement	06/23/2016	241,515.00
Partial Settlement	07/21/2016	20,099.08
Partial Settlement	08/18/2016	41,362.90
Partial Settlement	09/01/2016	174,750.23
Partial Settlement	09/08/2016	484,939.19
Partial Settlement	09/22/2016	220,079.18
Partial Settlement	10/20/2016	25,914.57
Partial Settlement	11/10/2016	5,955.71
Partial Settlement	11/30/2016	11,212.69
Partial Settlement	01/19/2017	135.11

Total Distribution:	<u><u>2,000,246.12</u></u>
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Notes:

Rounding Factor:	+	0.29
		<u><u>2,000,246.12</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

GRV_NWPRT

SPECIAL ROAD IMPROVEMENT NEWPORT

Total Amount Extended:	314,692.48
Back Tax Collected:	1.73
Omitted Tax:	0.00
Housing Authority:	5.36
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	10.59
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>314,710.16</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(75.77)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,001.47)
Real Property Forfeited:	0.00
Refund Interest:	(0.09)
Sale In Error:	0.00
County Sales:	(32.33)
County Sub-Tax:	(115.22)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,224.88)</u>

Partial Settlement	05/19/2016	11,458.55
Partial Settlement	06/02/2016	68,050.28
Partial Settlement	06/09/2016	31,617.30
Partial Settlement	06/23/2016	49,925.29
Partial Settlement	07/21/2016	5,524.53
Partial Settlement	08/18/2016	6,367.59
Partial Settlement	09/01/2016	30,301.19
Partial Settlement	09/08/2016	52,598.11
Partial Settlement	09/22/2016	48,525.50
Partial Settlement	10/20/2016	4,497.83
Partial Settlement	11/10/2016	1,512.44
Partial Settlement	11/30/2016	3,090.55
Partial Settlement	01/19/2017	15.95
Total Distribution:		<u><u>313,485.11</u></u>

Notes:

Rounding Factor:	+	(0.17)
		<u><u>313,485.11</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

GRV_VERN

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

SPECIAL ROAD IMPROVEMENT VERNON

Total Amount Extended:	694,362.96
Back Tax Collected:	59.84
Omitted Tax:	84.12
Housing Authority:	2.22
Mobile Home Service Tax:	0.07
Assessment Correction:	0.00
Collector Interest:	23.42
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>694,532.63</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(805.14)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(467.06)
Real Property Forfeited:	(59.43)
Refund Interest:	(14.68)
Sale In Error:	0.00
County Sales:	(1.80)
County Sub-Tax:	(123.74)
Abatement:	(17.03)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,488.88)</u>

Partial Settlement	05/19/2016	19,682.42
Partial Settlement	06/02/2016	158,320.81
Partial Settlement	06/09/2016	74,739.06
Partial Settlement	06/23/2016	97,171.22
Partial Settlement	07/21/2016	10,078.11
Partial Settlement	08/18/2016	20,682.40
Partial Settlement	09/01/2016	68,872.86
Partial Settlement	09/08/2016	132,108.81
Partial Settlement	09/22/2016	95,488.51
Partial Settlement	10/20/2016	9,889.69
Partial Settlement	11/10/2016	2,186.48
Partial Settlement	11/30/2016	3,797.83
Partial Settlement	01/19/2017	25.64

Total Distribution:	<u><u>693,043.84</u></u>
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Notes:

Rounding Factor:	+	0.09
		<u><u>693,043.84</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

GRV_WARRN

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

SPECIAL ROAD IMPROVEMENT WARREN

Total Amount Extended:	2,551,188.76
Back Tax Collected:	490.23
Omitted Tax:	8.60
Housing Authority:	128.88
Mobile Home Service Tax:	830.22
Assessment Correction:	0.00
Collector Interest:	85.88
Exemption Recapture:	16.84
Misc Collections:	0.00
	<u>2,552,749.41</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,844.20)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,655.71)
Real Property Forfeited:	(327.83)
Refund Interest:	(44.11)
Sale In Error:	(4,988.88)
County Sales:	(283.53)
County Sub-Tax:	(870.82)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(11,015.08)</u>

Partial Settlement	05/19/2016	56,394.64
Partial Settlement	06/02/2016	658,222.22
Partial Settlement	06/09/2016	287,765.85
Partial Settlement	06/23/2016	296,961.01
Partial Settlement	07/21/2016	28,633.31
Partial Settlement	08/18/2016	50,461.33
Partial Settlement	09/01/2016	287,600.04
Partial Settlement	09/08/2016	539,056.34
Partial Settlement	09/22/2016	287,525.19
Partial Settlement	10/20/2016	26,247.87
Partial Settlement	11/10/2016	6,437.23
Partial Settlement	11/30/2016	16,214.48
Partial Settlement	01/19/2017	214.77
Total Distribution:		<u><u>2,541,734.28</u></u>

Notes:

Rounding Factor:	+	(0.05)
		<u><u>2,541,734.28</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

GRV_WAUCD

SPECIAL ROAD IMPROVEMENT WAUCONDA

Total Amount Extended:	809,019.45
Back Tax Collected:	452.44
Omitted Tax:	0.00
Housing Authority:	70.57
Mobile Home Service Tax:	168.30
Assessment Correction:	0.00
Collector Interest:	27.18
Exemption Recapture:	7.11
Misc Collections:	0.00
	<u>809,745.05</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(662.63)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3,927.38)
Real Property Forfeited:	(234.49)
Refund Interest:	(9.72)
Sale In Error:	0.00
County Sales:	(35.01)
County Sub-Tax:	(346.52)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(5,215.75)</u>

Partial Settlement	05/19/2016	16,592.84
Partial Settlement	06/02/2016	231,323.08
Partial Settlement	06/09/2016	61,319.77
Partial Settlement	06/23/2016	107,392.79
Partial Settlement	07/21/2016	10,224.42
Partial Settlement	08/18/2016	16,203.32
Partial Settlement	09/01/2016	81,143.33
Partial Settlement	09/08/2016	156,114.68
Partial Settlement	09/22/2016	101,481.11
Partial Settlement	10/20/2016	13,774.82
Partial Settlement	11/10/2016	3,917.83
Partial Settlement	11/30/2016	4,943.59
Partial Settlement	01/19/2017	97.76
Total Distribution:		<u><u>804,529.34</u></u>

Notes:

Rounding Factor:	+	0.04
		<u>804,529.34</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

HSD_113

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

HIGHLAND PARK HIGH SCHOOL DISTRICT #113

Total Amount Extended:	92,099,159.24
Back Tax Collected:	7,219.98
Omitted Tax:	27,551.61
Housing Authority:	0.00
Mobile Home Service Tax:	87.11
Assessment Correction:	0.00
Collector Interest:	3,106.83
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>92,137,124.77</u>
LESS	
Court Order:	(2,867.36)
Property Tax Appeal Board:	(109,364.90)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(77,654.93)
Real Property Forfeited:	(2,627.59)
Refund Interest:	(1,203.19)
Sale In Error:	0.00
County Sales:	(151.46)
County Sub-Tax:	(3,974.10)
Abatement:	(2,171.35)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(200,014.88)</u>

Partial Settlement	05/19/2016	3,591,626.64
Partial Settlement	06/02/2016	19,272,854.11
Partial Settlement	06/09/2016	8,978,532.86
Partial Settlement	06/23/2016	14,397,664.92
Partial Settlement	07/21/2016	1,785,677.08
Partial Settlement	08/18/2016	3,273,299.72
Partial Settlement	09/01/2016	9,151,324.54
Partial Settlement	09/08/2016	15,250,013.49
Partial Settlement	09/22/2016	13,420,054.55
Partial Settlement	10/20/2016	1,675,942.70
Partial Settlement	11/10/2016	418,993.16
Partial Settlement	11/30/2016	718,019.09
Partial Settlement	01/19/2017	3,106.83
Total Distribution:		<u><u>91,937,109.69</u></u>

Notes:

Rounding Factor:	+	(0.20)
		<u><u>91,937,109.69</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

HSD_115

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

LAKE FOREST HIGH SCHOOL DISTRICT #115

Total Amount Extended:	39,920,086.93
Back Tax Collected:	8.57
Omitted Tax:	11,778.13
Housing Authority:	159.02
Mobile Home Service Tax:	656.58
Assessment Correction:	0.00
Collector Interest:	1,347.10
Exemption Recapture:	2,397.44
Misc Collections:	0.00
	<u>39,936,433.77</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(43,336.14)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(26,569.97)
Real Property Forfeited:	0.00
Refund Interest:	(2,204.30)
Sale In Error:	0.00
County Sales:	(185.02)
County Sub-Tax:	(44.15)
Abatement:	(399.60)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(72,739.18)</u>

Partial Settlement	05/19/2016	1,626,609.94
Partial Settlement	06/02/2016	7,405,524.87
Partial Settlement	06/09/2016	4,223,795.71
Partial Settlement	06/23/2016	7,093,562.20
Partial Settlement	07/21/2016	789,570.93
Partial Settlement	08/18/2016	1,056,370.14
Partial Settlement	09/01/2016	3,767,777.73
Partial Settlement	09/08/2016	5,449,291.67
Partial Settlement	09/22/2016	6,977,572.93
Partial Settlement	10/20/2016	928,709.26
Partial Settlement	11/10/2016	240,145.53
Partial Settlement	11/30/2016	303,257.58
Partial Settlement	01/19/2017	1,506.13
Total Distribution:		<u><u>39,863,694.62</u></u>

Notes:

Rounding Factor:	+	0.03
		<u><u>39,863,694.62</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

HSD_117

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

ANTIOCH COMM HIGH SCHOOL DISTRICT #117

Total Amount Extended:	41,516,674.70
Back Tax Collected:	17,442.93
Omitted Tax:	0.00
Housing Authority:	4,069.51
Mobile Home Service Tax:	78.55
Assessment Correction:	0.00
Collector Interest:	1,397.70
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>41,539,663.39</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(16,069.28)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(62,727.91)
Real Property Forfeited:	(6,124.06)
Refund Interest:	(642.93)
Sale In Error:	(10,103.11)
County Sales:	(56,566.42)
County Sub-Tax:	(22,609.25)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(174,842.96)</u>

Partial Settlement	05/19/2016	1,076,046.19
Partial Settlement	06/02/2016	10,268,172.34
Partial Settlement	06/09/2016	3,755,968.45
Partial Settlement	06/23/2016	6,045,783.52
Partial Settlement	07/21/2016	478,283.36
Partial Settlement	08/18/2016	895,709.44
Partial Settlement	09/01/2016	3,449,260.78
Partial Settlement	09/08/2016	8,879,990.55
Partial Settlement	09/22/2016	5,446,077.62
Partial Settlement	10/20/2016	584,968.14
Partial Settlement	11/10/2016	160,590.89
Partial Settlement	11/30/2016	318,502.24
Partial Settlement	01/19/2017	5,467.22

Total Distribution:	<u><u>41,364,820.74</u></u>
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Notes:

Rounding Factor:	+	0.31
		<u><u>41,364,820.74</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

HSD_120

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

MUNDELEIN CONS HIGH SCHOOL DISTRICT #120

Total Amount Extended:	33,252,281.98
Back Tax Collected:	25.41
Omitted Tax:	0.00
Housing Authority:	1,155.57
Mobile Home Service Tax:	24,291.96
Assessment Correction:	0.00
Collector Interest:	1,117.90
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>33,278,872.82</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(27,618.62)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(35,112.82)
Real Property Forfeited:	(6,411.81)
Refund Interest:	(300.02)
Sale In Error:	(6,364.47)
County Sales:	(2,760.71)
County Sub-Tax:	(7,716.67)
Abatement:	(110,402.43)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(196,687.55)</u>

Partial Settlement	05/19/2016	835,308.61
Partial Settlement	06/02/2016	8,217,870.40
Partial Settlement	06/09/2016	3,004,405.59
Partial Settlement	06/23/2016	4,704,059.63
Partial Settlement	07/21/2016	431,656.69
Partial Settlement	08/18/2016	672,773.15
Partial Settlement	09/01/2016	3,190,079.32
Partial Settlement	09/08/2016	6,658,938.96
Partial Settlement	09/22/2016	4,590,122.38
Partial Settlement	10/20/2016	454,195.39
Partial Settlement	11/10/2016	159,013.53
Partial Settlement	11/30/2016	161,487.81
Partial Settlement	01/19/2017	2,273.48
Total Distribution:		<u><u>33,082,184.94</u></u>

Notes:

Rounding Factor:	+	(0.33)
		<u><u>33,082,184.94</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

HSD_121

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

WARREN TOWNSHIP HIGH SCHOOL DIST #121

Total Amount Extended:	47,694,409.18
Back Tax Collected:	7,946.50
Omitted Tax:	152.22
Housing Authority:	2,280.88
Mobile Home Service Tax:	14,531.83
Assessment Correction:	0.00
Collector Interest:	1,606.20
Exemption Recapture:	297.98
Misc Collections:	0.00
	<u>47,721,224.79</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(29,783.08)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(57,876.71)
Real Property Forfeited:	(5,802.64)
Refund Interest:	(678.51)
Sale In Error:	(72,651.74)
County Sales:	(5,044.82)
County Sub-Tax:	(16,326.93)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(188,164.43)</u>

Partial Settlement	05/19/2016	1,107,928.58
Partial Settlement	06/02/2016	12,174,391.70
Partial Settlement	06/09/2016	5,353,754.37
Partial Settlement	06/23/2016	5,690,450.97
Partial Settlement	07/21/2016	548,008.72
Partial Settlement	08/18/2016	941,475.26
Partial Settlement	09/01/2016	5,314,826.05
Partial Settlement	09/08/2016	9,958,386.36
Partial Settlement	09/22/2016	5,509,636.15
Partial Settlement	10/20/2016	494,668.45
Partial Settlement	11/10/2016	126,793.09
Partial Settlement	11/30/2016	308,852.07
Partial Settlement	01/19/2017	3,887.09
Total Distribution:		<u><u>47,533,058.86</u></u>

Notes:

Rounding Factor:	+	(1.50)
		<u><u>47,533,058.86</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

HSD_124

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

GRANT COMMUNITY HIGH SCHOOL DIST #124

Total Amount Extended:	25,535,146.85
Back Tax Collected:	36,646.25
Omitted Tax:	0.00
Housing Authority:	909.66
Mobile Home Service Tax:	47.97
Assessment Correction:	0.00
Collector Interest:	858.36
Exemption Recapture:	210.71
Misc Collections:	0.00
	<u>25,573,819.80</u>
LESS	
Court Order:	(39,717.23)
Property Tax Appeal Board:	(29,860.03)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(55,227.07)
Real Property Forfeited:	(3,445.82)
Refund Interest:	(356.79)
Sale In Error:	(5,761.35)
County Sales:	(14,972.26)
County Sub-Tax:	(22,838.12)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(172,178.67)</u>

Partial Settlement	05/19/2016	593,705.83
Partial Settlement	06/02/2016	6,833,862.07
Partial Settlement	06/09/2016	2,179,089.52
Partial Settlement	06/23/2016	3,204,883.71
Partial Settlement	07/21/2016	374,843.09
Partial Settlement	08/18/2016	544,573.11
Partial Settlement	09/01/2016	2,160,320.36
Partial Settlement	09/08/2016	5,846,620.23
Partial Settlement	09/22/2016	2,894,773.92
Partial Settlement	10/20/2016	407,321.57
Partial Settlement	11/10/2016	138,287.06
Partial Settlement	11/30/2016	221,592.10
Partial Settlement	01/19/2017	1,768.03
Total Distribution:		<u><u>25,401,640.60</u></u>

Notes:

Rounding Factor:	+	(0.53)
		<u><u>25,401,640.60</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

HSD_125

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

STEVENSON HIGH SCHOOL DISTRICT #125

Total Amount Extended:	96,696,585.06
Back Tax Collected:	8,736.35
Omitted Tax:	11,981.31
Housing Authority:	333.61
Mobile Home Service Tax:	11.15
Assessment Correction:	0.00
Collector Interest:	3,261.39
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>96,720,908.87</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(107,513.93)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(65,686.47)
Real Property Forfeited:	(7,384.81)
Refund Interest:	(1,874.97)
Sale In Error:	0.00
County Sales:	(609.11)
County Sub-Tax:	(24,786.70)
Abatement:	(1,870.61)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(209,726.60)</u>

Partial Settlement	05/19/2016	2,677,172.96
Partial Settlement	06/02/2016	21,803,205.98
Partial Settlement	06/09/2016	10,016,241.71
Partial Settlement	06/23/2016	13,945,926.41
Partial Settlement	07/21/2016	1,449,942.93
Partial Settlement	08/18/2016	2,562,184.77
Partial Settlement	09/01/2016	9,830,064.77
Partial Settlement	09/08/2016	17,992,933.87
Partial Settlement	09/22/2016	13,748,749.92
Partial Settlement	10/20/2016	1,524,346.74
Partial Settlement	11/10/2016	342,879.13
Partial Settlement	11/30/2016	613,938.92
Partial Settlement	01/19/2017	3,595.00

Total Distribution:	<u><u>96,511,183.11</u></u>
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Notes:

Rounding Factor:	+	0.84
		<u><u>96,511,183.11</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

HSD_126

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

ZION BENTON HIGH SCHOOL DIST #126

Total Amount Extended:	28,655,167.21
Back Tax Collected:	44,206.51
Omitted Tax:	93.35
Housing Authority:	6,398.76
Mobile Home Service Tax:	21,103.35
Assessment Correction:	0.00
Collector Interest:	958.81
Exemption Recapture:	272.04
Misc Collections:	0.00
	<u>28,728,200.03</u>
LESS	
Court Order:	(41,122.14)
Property Tax Appeal Board:	(14,138.95)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(152,202.26)
Real Property Forfeited:	(14,149.43)
Refund Interest:	(104.68)
Sale In Error:	(29,303.94)
County Sales:	(39,718.99)
County Sub-Tax:	(57,248.39)
Abatement:	(664.78)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(348,653.56)</u>

Partial Settlement	05/19/2016	667,859.51
Partial Settlement	06/02/2016	7,368,959.52
Partial Settlement	06/09/2016	2,860,809.53
Partial Settlement	06/23/2016	3,622,682.35
Partial Settlement	07/21/2016	413,068.40
Partial Settlement	08/18/2016	505,437.73
Partial Settlement	09/01/2016	2,649,679.06
Partial Settlement	09/08/2016	5,973,203.30
Partial Settlement	09/22/2016	3,273,812.12
Partial Settlement	10/20/2016	519,342.65
Partial Settlement	11/10/2016	176,282.69
Partial Settlement	11/30/2016	341,052.17
Partial Settlement	01/19/2017	7,357.57
Total Distribution:		<u><u>28,379,546.60</u></u>

Notes:

Rounding Factor:	+	0.13
		<u><u>28,379,546.60</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

HSD_127

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

GRAYSLAKE COMM HIGH SCHOOL DIST #127

Total Amount Extended:	47,234,394.70
Back Tax Collected:	8,479.66
Omitted Tax:	16,951.70
Housing Authority:	5,251.35
Mobile Home Service Tax:	39,069.34
Assessment Correction:	0.00
Collector Interest:	1,590.13
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>47,305,736.88</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(9,223.01)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(66,828.94)
Real Property Forfeited:	(6,464.46)
Refund Interest:	(90.64)
Sale In Error:	(13,533.64)
County Sales:	(3,423.97)
County Sub-Tax:	(15,616.45)
Abatement:	(130,012.54)
Assessment Correction:	323.78
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(245,517.43)</u>

Partial Settlement	05/19/2016	1,011,040.45
Partial Settlement	06/02/2016	13,495,431.78
Partial Settlement	06/09/2016	4,191,322.15
Partial Settlement	06/23/2016	5,179,437.16
Partial Settlement	07/21/2016	479,575.24
Partial Settlement	08/18/2016	964,906.83
Partial Settlement	09/01/2016	4,419,568.91
Partial Settlement	09/08/2016	11,072,816.46
Partial Settlement	09/22/2016	5,176,712.58
Partial Settlement	10/20/2016	616,999.37
Partial Settlement	11/10/2016	147,160.68
Partial Settlement	11/30/2016	298,407.54
Partial Settlement	01/19/2017	6,841.48
Total Distribution:		<u><u>47,060,220.63</u></u>

Notes:

Rounding Factor:	+	1.18
		<u><u>47,060,220.63</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

HSD_128

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

LIBERTYVILLE COMM HIGH SCHOOL DIST #128

Total Amount Extended:	75,938,192.03
Back Tax Collected:	2,997.20
Omitted Tax:	11,876.13
Housing Authority:	0.00
Mobile Home Service Tax:	52.77
Assessment Correction:	0.00
Collector Interest:	2,525.29
Exemption Recapture:	0.00
Misc Collections:	10.98
	<u>75,955,654.40</u>
LESS	
Court Order:	(1,018,280.94)
Property Tax Appeal Board:	(105,976.35)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(55,807.27)
Real Property Forfeited:	(28,776.14)
Refund Interest:	(1,398.52)
Sale In Error:	(6,501.40)
County Sales:	(985.91)
County Sub-Tax:	(6,620.91)
Abatement:	(3,007.73)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,227,355.17)</u>

Partial Settlement	05/19/2016	2,076,417.64
Partial Settlement	06/02/2016	17,158,947.18
Partial Settlement	06/09/2016	9,408,226.85
Partial Settlement	06/23/2016	10,417,386.75
Partial Settlement	07/21/2016	934,252.90
Partial Settlement	08/18/2016	1,793,582.61
Partial Settlement	09/01/2016	7,166,185.20
Partial Settlement	09/08/2016	14,929,220.81
Partial Settlement	09/22/2016	9,293,165.39
Partial Settlement	10/20/2016	965,975.42
Partial Settlement	11/10/2016	303,039.98
Partial Settlement	11/30/2016	279,373.20
Partial Settlement	01/19/2017	2,525.30

Total Distribution:	<u><u>74,728,299.23</u></u>
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Notes:

Rounding Factor:	+	0.00
		<u><u>74,728,299.23</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

HSD_155

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

CRYSTAL LAKE COMM HIGH SCHOOL DIST #155

Total Amount Extended:	1,125,655.51
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	37.93
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,125,693.44</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(484.28)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(773.78)
County Sub-Tax:	(1,874.84)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(3,132.90)</u>

Partial Settlement	05/19/2016	33,807.07
Partial Settlement	06/02/2016	253,918.84
Partial Settlement	06/09/2016	86,821.03
Partial Settlement	06/23/2016	197,695.41
Partial Settlement	07/21/2016	21,347.80
Partial Settlement	08/18/2016	27,340.88
Partial Settlement	09/01/2016	87,136.42
Partial Settlement	09/08/2016	208,263.70
Partial Settlement	09/22/2016	183,433.07
Partial Settlement	10/20/2016	11,712.45
Partial Settlement	11/10/2016	5,639.05
Partial Settlement	11/30/2016	5,406.96
Partial Settlement	01/19/2017	37.93

Total Distribution:	<u><u>1,122,560.61</u></u>
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Notes:

Rounding Factor:	+	0.07
		<u><u>1,122,560.61</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

HSD_156

MCHENRY COMM HIGH SCHOOL DISTRICT #156

Total Amount Extended:	51,903.65
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.69
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>51,905.34</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,649.51)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	(30.17)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,679.68)</u>

Partial Settlement	05/19/2016	1,914.71
Partial Settlement	06/02/2016	5,561.34
Partial Settlement	06/09/2016	6,582.45
Partial Settlement	06/23/2016	11,445.06
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	700.63
Partial Settlement	09/01/2016	2,266.85
Partial Settlement	09/08/2016	6,840.17
Partial Settlement	09/22/2016	12,961.92
Partial Settlement	10/20/2016	1,950.86
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.70
Total Distribution:		<u><u>50,225.69</u></u>

Notes:

Rounding Factor:	+	0.03
		<u>50,225.69</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

LIB_ANTIO

ANTIOCH PUBLIC LIBRARY DIST

Total Amount Extended:	2,535,715.83
Back Tax Collected:	1,057.59
Omitted Tax:	0.00
Housing Authority:	414.47
Mobile Home Service Tax:	8.13
Assessment Correction:	0.00
Collector Interest:	85.24
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>2,537,281.26</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,451.57)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3,821.36)
Real Property Forfeited:	(314.11)
Refund Interest:	(65.69)
Sale In Error:	(142.60)
County Sales:	(5,873.75)
County Sub-Tax:	(2,612.79)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(14,281.87)</u>

Partial Settlement	05/19/2016	69,926.85
Partial Settlement	06/02/2016	607,314.00
Partial Settlement	06/09/2016	220,323.84
Partial Settlement	06/23/2016	392,086.11
Partial Settlement	07/21/2016	33,442.15
Partial Settlement	08/18/2016	51,307.69
Partial Settlement	09/01/2016	208,099.04
Partial Settlement	09/08/2016	512,432.68
Partial Settlement	09/22/2016	350,657.19
Partial Settlement	10/20/2016	39,833.61
Partial Settlement	11/10/2016	12,926.16
Partial Settlement	11/30/2016	24,150.45
Partial Settlement	01/19/2017	499.72
Total Distribution:		<u><u>2,522,999.49</u></u>

Notes:

Rounding Factor:	+	0.10
		<u><u>2,522,999.49</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

LIB_BARR

BARRINGTON PUBLIC LIBRARY DIST

Total Amount Extended:	3,119,527.40
Back Tax Collected:	596.42
Omitted Tax:	0.00
Housing Authority:	25.34
Mobile Home Service Tax:	1.03
Assessment Correction:	0.00
Collector Interest:	105.28
Exemption Recapture:	13.54
Misc Collections:	0.00
	<u>3,120,269.01</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,390.93)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,322.20)
Real Property Forfeited:	(42.65)
Refund Interest:	(29.17)
Sale In Error:	0.00
County Sales:	(441.78)
County Sub-Tax:	(436.13)
Abatement:	(39.70)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(4,702.56)</u>

Partial Settlement	05/19/2016	111,045.33
Partial Settlement	06/02/2016	641,237.06
Partial Settlement	06/09/2016	287,023.51
Partial Settlement	06/23/2016	525,974.11
Partial Settlement	07/21/2016	53,038.89
Partial Settlement	08/18/2016	83,703.21
Partial Settlement	09/01/2016	289,372.58
Partial Settlement	09/08/2016	541,435.02
Partial Settlement	09/22/2016	494,191.62
Partial Settlement	10/20/2016	52,434.80
Partial Settlement	11/10/2016	14,116.11
Partial Settlement	11/30/2016	21,863.47
Partial Settlement	01/19/2017	130.62
Total Distribution:		<u><u>3,115,566.33</u></u>

Notes:

Rounding Factor:	+	(0.12)
		<u><u>3,115,566.33</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

LIB_CARY

CARY AREA PUBLIC LIBRARY DISTRICT

Total Amount Extended:	106,941.95
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	3.60
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>106,945.55</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(46.01)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(73.52)
County Sub-Tax:	(178.11)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(297.64)</u>

Partial Settlement	05/19/2016	3,211.80
Partial Settlement	06/02/2016	24,123.34
Partial Settlement	06/09/2016	8,248.36
Partial Settlement	06/23/2016	18,781.90
Partial Settlement	07/21/2016	2,028.14
Partial Settlement	08/18/2016	2,597.50
Partial Settlement	09/01/2016	8,278.30
Partial Settlement	09/08/2016	19,785.91
Partial Settlement	09/22/2016	17,426.92
Partial Settlement	10/20/2016	1,112.72
Partial Settlement	11/10/2016	535.74
Partial Settlement	11/30/2016	513.69
Partial Settlement	01/19/2017	3.60
Total Distribution:		<u><u>106,647.92</u></u>

Notes:

Rounding Factor:	+	0.01
		<u><u>106,647.92</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

LIB_CKMEM

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

COOK MEMORIAL PUBLIC LIBRARY DIST

Total Amount Extended:	8,677,401.25
Back Tax Collected:	348.09
Omitted Tax:	1,319.44
Housing Authority:	64.67
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	292.43
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>8,679,425.88</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(13,171.40)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,522.23)
Real Property Forfeited:	(3,197.06)
Refund Interest:	(171.28)
Sale In Error:	(724.06)
County Sales:	(204.15)
County Sub-Tax:	(2,231.39)
Abatement:	(341.99)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(25,563.56)</u>

Partial Settlement	05/19/2016	238,008.32
Partial Settlement	06/02/2016	1,970,717.67
Partial Settlement	06/09/2016	1,025,154.91
Partial Settlement	06/23/2016	1,221,983.18
Partial Settlement	07/21/2016	110,369.52
Partial Settlement	08/18/2016	200,418.82
Partial Settlement	09/01/2016	812,506.76
Partial Settlement	09/08/2016	1,687,970.82
Partial Settlement	09/22/2016	1,199,032.83
Partial Settlement	10/20/2016	117,747.44
Partial Settlement	11/10/2016	34,414.47
Partial Settlement	11/30/2016	35,181.82
Partial Settlement	01/19/2017	357.11

Total Distribution:	<u><u>8,653,863.67</u></u>
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Notes:

Rounding Factor:	+	1.35
		<u><u>8,653,863.67</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

LIB_ELA

ELA AREA PUBLIC LIBRARY DIST

Total Amount Extended:	6,751,830.90
Back Tax Collected:	828.44
Omitted Tax:	0.00
Housing Authority:	186.98
Mobile Home Service Tax:	121.26
Assessment Correction:	0.00
Collector Interest:	227.65
Exemption Recapture:	67.76
Misc Collections:	0.00
	<u>6,753,262.99</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(9,721.70)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3,171.66)
Real Property Forfeited:	(182.70)
Refund Interest:	(103.57)
Sale In Error:	(242.09)
County Sales:	(142.06)
County Sub-Tax:	(2,741.90)
Abatement:	(55.24)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(16,360.92)</u>

Partial Settlement	05/19/2016	199,299.61
Partial Settlement	06/02/2016	1,543,015.33
Partial Settlement	06/09/2016	611,906.74
Partial Settlement	06/23/2016	1,024,012.97
Partial Settlement	07/21/2016	92,028.30
Partial Settlement	08/18/2016	179,940.99
Partial Settlement	09/01/2016	660,156.28
Partial Settlement	09/08/2016	1,247,134.21
Partial Settlement	09/22/2016	1,013,633.58
Partial Settlement	10/20/2016	105,821.40
Partial Settlement	11/10/2016	28,492.18
Partial Settlement	11/30/2016	31,045.82
Partial Settlement	01/19/2017	414.63
Total Distribution:		<u><u>6,736,902.04</u></u>

Notes:

Rounding Factor:	+	(0.03)
		<u><u>6,736,902.04</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

LIB_FOXLK

FOX LAKE PUBLIC LIBRARY DIST

Total Amount Extended:	2,357,238.90
Back Tax Collected:	3,824.97
Omitted Tax:	0.00
Housing Authority:	15.04
Mobile Home Service Tax:	6.18
Assessment Correction:	0.00
Collector Interest:	79.33
Exemption Recapture:	27.14
Misc Collections:	0.00

2,361,191.56

LESS

Court Order:	0.00
Property Tax Appeal Board:	(3,287.70)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,102.27)
Real Property Forfeited:	(92.13)
Refund Interest:	(41.63)
Sale In Error:	(755.97)
County Sales:	(1,758.95)
County Sub-Tax:	(2,361.18)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(13,399.83)

Partial Settlement	05/19/2016	57,332.11
Partial Settlement	06/02/2016	603,276.11
Partial Settlement	06/09/2016	204,132.65
Partial Settlement	06/23/2016	316,932.11
Partial Settlement	07/21/2016	38,385.27
Partial Settlement	08/18/2016	53,116.78
Partial Settlement	09/01/2016	195,995.30
Partial Settlement	09/08/2016	520,446.60
Partial Settlement	09/22/2016	284,360.39
Partial Settlement	10/20/2016	38,903.29
Partial Settlement	11/10/2016	13,114.48
Partial Settlement	11/30/2016	21,701.99
Partial Settlement	01/19/2017	94.38

Total Distribution:	<u>2,347,791.46</u>
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Notes:

Rounding Factor:	+	(0.27)
		<u>2,347,791.46</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

LIB_FREMT

FREMONT PUBLIC LIBRARY DIST

Total Amount Extended:	5,036,917.88
Back Tax Collected:	370.65
Omitted Tax:	0.00
Housing Authority:	98.58
Mobile Home Service Tax:	7,572.36
Assessment Correction:	0.00
Collector Interest:	170.03
Exemption Recapture:	0.00
Misc Collections:	0.00

5,045,129.50

LESS

Court Order:	0.00
Property Tax Appeal Board:	(1,822.41)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(6,317.99)
Real Property Forfeited:	(1,384.49)
Refund Interest:	(15.54)
Sale In Error:	(1,913.93)
County Sales:	(369.87)
County Sub-Tax:	(1,153.55)
Abatement:	(326.17)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(13,303.95)

Partial Settlement	05/19/2016	131,721.60
Partial Settlement	06/02/2016	1,305,866.34
Partial Settlement	06/09/2016	414,947.09
Partial Settlement	06/23/2016	698,388.51
Partial Settlement	07/21/2016	67,781.67
Partial Settlement	08/18/2016	103,485.29
Partial Settlement	09/01/2016	489,397.42
Partial Settlement	09/08/2016	1,020,275.94
Partial Settlement	09/22/2016	681,009.70
Partial Settlement	10/20/2016	64,359.89
Partial Settlement	11/10/2016	26,882.09
Partial Settlement	11/30/2016	27,441.56
Partial Settlement	01/19/2017	268.62

Total Distribution:	<u>5,031,825.72</u>
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Notes:

Rounding Factor:	+	0.17
		<u>5,031,825.72</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

LIB_GRYLK

GRAYSLAKE-AREA LIBRARY DIST

Total Amount Extended:	2,873,170.72
Back Tax Collected:	153.04
Omitted Tax:	1,577.40
Housing Authority:	466.28
Mobile Home Service Tax:	157.39
Assessment Correction:	0.00
Collector Interest:	96.96
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>2,875,621.79</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(507.61)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(4,297.71)
Real Property Forfeited:	0.00
Refund Interest:	(4.88)
Sale In Error:	0.00
County Sales:	(22.51)
County Sub-Tax:	(871.74)
Abatement:	0.00
Assessment Correction:	29.53
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(5,733.98)</u>

Partial Settlement	05/19/2016	66,104.14
Partial Settlement	06/02/2016	799,528.02
Partial Settlement	06/09/2016	266,688.46
Partial Settlement	06/23/2016	321,736.96
Partial Settlement	07/21/2016	27,808.31
Partial Settlement	08/18/2016	63,271.44
Partial Settlement	09/01/2016	249,098.22
Partial Settlement	09/08/2016	676,069.51
Partial Settlement	09/22/2016	331,975.22
Partial Settlement	10/20/2016	38,898.70
Partial Settlement	11/10/2016	8,781.18
Partial Settlement	11/30/2016	19,364.36
Partial Settlement	01/19/2017	563.25
Total Distribution:		<u><u>2,869,887.77</u></u>

Notes:

Rounding Factor:	+	(0.04)
		<u><u>2,869,887.77</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

LIB_INTRL

INDIAN TRAILS PUBLIC LIBRARY DIST

Total Amount Extended:	1,948,858.41
Back Tax Collected:	35.83
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	65.81
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,948,960.05</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(229.73)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,102.69)
Real Property Forfeited:	0.00
Refund Interest:	(4.09)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(2.53)
Abatement:	(39.10)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,378.14)</u>

Partial Settlement	05/19/2016	63,188.74
Partial Settlement	06/02/2016	532,487.73
Partial Settlement	06/09/2016	144,418.34
Partial Settlement	06/23/2016	239,239.82
Partial Settlement	07/21/2016	25,132.22
Partial Settlement	08/18/2016	46,448.87
Partial Settlement	09/01/2016	204,817.27
Partial Settlement	09/08/2016	421,443.73
Partial Settlement	09/22/2016	226,580.23
Partial Settlement	10/20/2016	24,609.42
Partial Settlement	11/10/2016	8,940.47
Partial Settlement	11/30/2016	10,209.55
Partial Settlement	01/19/2017	65.81
Total Distribution:		<u><u>1,947,582.20</u></u>

Notes:

Rounding Factor:	+	0.29
		<u><u>1,947,582.20</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

LIB_LKVLA

LAKE VILLA PUBLIC LIBRARY DIST

Total Amount Extended:	4,953,919.92
Back Tax Collected:	2,797.54
Omitted Tax:	0.00
Housing Authority:	166.90
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	167.05
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>4,957,051.41</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,478.43)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(7,627.29)
Real Property Forfeited:	(1,179.45)
Refund Interest:	(15.69)
Sale In Error:	(1,896.92)
County Sales:	(391.17)
County Sub-Tax:	(737.01)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(13,325.96)</u>

Partial Settlement	05/19/2016	105,861.60
Partial Settlement	06/02/2016	1,358,064.48
Partial Settlement	06/09/2016	449,711.06
Partial Settlement	06/23/2016	596,915.27
Partial Settlement	07/21/2016	49,670.63
Partial Settlement	08/18/2016	102,229.36
Partial Settlement	09/01/2016	431,891.84
Partial Settlement	09/08/2016	1,198,546.18
Partial Settlement	09/22/2016	543,957.37
Partial Settlement	10/20/2016	64,235.53
Partial Settlement	11/10/2016	14,599.10
Partial Settlement	11/30/2016	27,708.78
Partial Settlement	01/19/2017	333.96
Total Distribution:		<u><u>4,943,725.16</u></u>

Notes:

Rounding Factor:	+	(0.29)
		<u><u>4,943,725.16</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

LIB_RNDLK

ROUND LAKE AREA LIBRARY DIST

Total Amount Extended:	2,728,068.28
Back Tax Collected:	1,769.50
Omitted Tax:	0.00
Housing Authority:	1,153.11
Mobile Home Service Tax:	1,510.77
Assessment Correction:	0.00
Collector Interest:	91.51
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>2,732,593.17</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(2,149.14)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,987.12)
Real Property Forfeited:	(1,596.95)
Refund Interest:	(32.88)
Sale In Error:	(4,304.10)
County Sales:	(3,323.67)
County Sub-Tax:	(5,993.25)
Abatement:	(44.45)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(23,431.56)</u>

Partial Settlement	05/19/2016	46,600.92
Partial Settlement	06/02/2016	795,197.14
Partial Settlement	06/09/2016	217,852.44
Partial Settlement	06/23/2016	304,765.50
Partial Settlement	07/21/2016	34,934.57
Partial Settlement	08/18/2016	60,381.26
Partial Settlement	09/01/2016	267,056.14
Partial Settlement	09/08/2016	626,745.12
Partial Settlement	09/22/2016	261,021.64
Partial Settlement	10/20/2016	44,235.99
Partial Settlement	11/10/2016	12,352.76
Partial Settlement	11/30/2016	36,773.38
Partial Settlement	01/19/2017	1,244.62
Total Distribution:		<u><u>2,709,161.48</u></u>

Notes:

Rounding Factor:	+	(0.13)
		<u><u>2,709,161.48</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

LIB_VERN

VERNON AREA PUBLIC LIBRARY DIST

Total Amount Extended:	7,207,604.82
Back Tax Collected:	888.16
Omitted Tax:	1,243.02
Housing Authority:	34.19
Mobile Home Service Tax:	1.15
Assessment Correction:	0.00
Collector Interest:	242.66
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>7,210,014.00</u>
LESS	
Court Order:	(12,339.41)
Property Tax Appeal Board:	(9,194.53)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,625.32)
Real Property Forfeited:	(756.90)
Refund Interest:	(177.96)
Sale In Error:	0.00
County Sales:	(3.79)
County Sub-Tax:	(797.54)
Abatement:	(168.45)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(29,063.90)</u>

Partial Settlement	05/19/2016	194,813.21
Partial Settlement	06/02/2016	1,562,238.40
Partial Settlement	06/09/2016	795,387.16
Partial Settlement	06/23/2016	1,046,656.98
Partial Settlement	07/21/2016	110,625.02
Partial Settlement	08/18/2016	198,067.78
Partial Settlement	09/01/2016	699,015.21
Partial Settlement	09/08/2016	1,346,564.90
Partial Settlement	09/22/2016	1,045,549.48
Partial Settlement	10/20/2016	109,962.30
Partial Settlement	11/10/2016	25,116.05
Partial Settlement	11/30/2016	46,676.89
Partial Settlement	01/19/2017	276.85
Total Distribution:		<u><u>7,180,950.23</u></u>

Notes:

Rounding Factor:	+	0.13
		<u><u>7,180,950.23</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

LIB_WAUCD

WAUCONDA AREA PUBLIC LIBRARY DISTRICT

Total Amount Extended:	2,730,843.53
Back Tax Collected:	1,607.30
Omitted Tax:	0.00
Housing Authority:	238.23
Mobile Home Service Tax:	571.34
Assessment Correction:	0.00
Collector Interest:	91.75
Exemption Recapture:	24.02
Misc Collections:	0.00
	<u>2,733,376.17</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(2,419.98)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(13,256.84)
Real Property Forfeited:	(791.55)
Refund Interest:	(36.86)
Sale In Error:	0.00
County Sales:	(118.19)
County Sub-Tax:	(1,169.72)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(17,793.14)</u>

Partial Settlement	05/19/2016	55,783.04
Partial Settlement	06/02/2016	780,823.49
Partial Settlement	06/09/2016	206,987.16
Partial Settlement	06/23/2016	362,506.50
Partial Settlement	07/21/2016	34,512.54
Partial Settlement	08/18/2016	54,690.86
Partial Settlement	09/01/2016	273,896.03
Partial Settlement	09/08/2016	526,964.57
Partial Settlement	09/22/2016	342,549.32
Partial Settlement	10/20/2016	46,490.44
Partial Settlement	11/10/2016	13,361.91
Partial Settlement	11/30/2016	16,687.03
Partial Settlement	01/19/2017	329.99
Total Distribution:		<u><u>2,715,582.88</u></u>

Notes:

Rounding Factor:	+	(0.15)
		<u><u>2,715,582.88</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

LIB_WNNPT

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

WARREN-NEWPORT PUBLIC LIBRARY DIST

Total Amount Extended:	5,818,889.93
Back Tax Collected:	1,072.73
Omitted Tax:	350.14
Housing Authority:	388.86
Mobile Home Service Tax:	3,111.38
Assessment Correction:	0.00
Collector Interest:	195.90
Exemption Recapture:	20.08
Misc Collections:	0.00
	<u>5,824,029.02</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(4,024.84)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(7,882.15)
Real Property Forfeited:	(782.32)
Refund Interest:	(93.24)
Sale In Error:	(10,508.69)
County Sales:	(692.49)
County Sub-Tax:	(2,422.77)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(26,406.50)</u>

Partial Settlement	05/19/2016	144,731.78
Partial Settlement	06/02/2016	1,485,334.84
Partial Settlement	06/09/2016	625,509.15
Partial Settlement	06/23/2016	716,645.94
Partial Settlement	07/21/2016	74,891.39
Partial Settlement	08/18/2016	117,668.03
Partial Settlement	09/01/2016	612,778.54
Partial Settlement	09/08/2016	1,203,129.94
Partial Settlement	09/22/2016	695,414.19
Partial Settlement	10/20/2016	67,591.56
Partial Settlement	11/10/2016	13,296.25
Partial Settlement	11/30/2016	40,046.44
Partial Settlement	01/19/2017	584.77

Total Distribution:	<u><u>5,797,622.82</u></u>
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Notes:

Rounding Factor:	+	0.30
		<u><u>5,797,622.82</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

LIB_ZNBEN

ZION-BENT PUBLIC LIBRARY DIST

Total Amount Extended:	2,100,230.33
Back Tax Collected:	3,802.90
Omitted Tax:	8.09
Housing Authority:	597.17
Mobile Home Service Tax:	1,774.74
Assessment Correction:	0.00
Collector Interest:	70.21
Exemption Recapture:	22.80
Misc Collections:	0.00
	<u>2,106,506.24</u>
LESS	
Court Order:	(3,212.13)
Property Tax Appeal Board:	(1,012.18)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(12,132.86)
Real Property Forfeited:	(1,154.61)
Refund Interest:	(8.55)
Sale In Error:	(2,572.67)
County Sales:	(3,264.91)
County Sub-Tax:	(4,759.99)
Abatement:	(55.75)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(28,173.65)</u>

Partial Settlement	05/19/2016	48,297.13
Partial Settlement	06/02/2016	547,741.05
Partial Settlement	06/09/2016	208,907.30
Partial Settlement	06/23/2016	259,719.91
Partial Settlement	07/21/2016	29,488.00
Partial Settlement	08/18/2016	35,424.96
Partial Settlement	09/01/2016	189,292.69
Partial Settlement	09/08/2016	449,374.14
Partial Settlement	09/22/2016	232,956.15
Partial Settlement	10/20/2016	39,437.62
Partial Settlement	11/10/2016	13,009.08
Partial Settlement	11/30/2016	24,017.39
Partial Settlement	01/19/2017	667.38
Total Distribution:		<u><u>2,078,332.80</u></u>

Notes:

Rounding Factor:	+	0.21
		<u><u>2,078,332.80</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

MSQ_LKBLF

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

LAKE BLUFF MOSQUITO ABATEMENT

Total Amount Extended:	99,604.27
Back Tax Collected:	0.09
Omitted Tax:	0.00
Housing Authority:	1.63
Mobile Home Service Tax:	6.78
Assessment Correction:	0.00
Collector Interest:	3.36
Exemption Recapture:	24.69
Misc Collections:	0.00

99,640.82

LESS

Court Order:	0.00
Property Tax Appeal Board:	(22.95)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(54.02)
Real Property Forfeited:	0.00
Refund Interest:	(0.18)
Sale In Error:	0.00
County Sales:	(1.75)
County Sub-Tax:	(1.44)
Abatement:	(4.12)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(84.46)

Partial Settlement	05/19/2016	3,226.32
Partial Settlement	06/02/2016	18,940.89
Partial Settlement	06/09/2016	12,130.50
Partial Settlement	06/23/2016	16,606.85
Partial Settlement	07/21/2016	1,421.61
Partial Settlement	08/18/2016	2,446.82
Partial Settlement	09/01/2016	9,121.62
Partial Settlement	09/08/2016	17,280.99
Partial Settlement	09/22/2016	15,571.40
Partial Settlement	10/20/2016	1,777.63
Partial Settlement	11/10/2016	343.78
Partial Settlement	11/30/2016	682.89
Partial Settlement	01/19/2017	4.99

Total Distribution:	<hr/>
	<hr/> 99,556.29 <hr/>

Notes:

Rounding Factor:	+	(0.07)
		<hr/> 99,556.29 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MSQ_SOLK

SOUTHLAKE MOSQUITO ABATEMENT

Total Amount Extended:	486,027.70
Back Tax Collected:	38.72
Omitted Tax:	145.78
Housing Authority:	0.00
Mobile Home Service Tax:	0.46
Assessment Correction:	0.00
Collector Interest:	16.39
Exemption Recapture:	0.00
Misc Collections:	0.00

486,229.05

LESS

Court Order:	(15.40)
Property Tax Appeal Board:	(564.52)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(414.07)
Real Property Forfeited:	(13.90)
Refund Interest:	(5.76)
Sale In Error:	0.00
County Sales:	(0.78)
County Sub-Tax:	(21.02)
Abatement:	(11.49)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(1,046.94)

Partial Settlement	05/19/2016	19,121.42
Partial Settlement	06/02/2016	102,031.67
Partial Settlement	06/09/2016	47,451.23
Partial Settlement	06/23/2016	75,472.00
Partial Settlement	07/21/2016	9,029.61
Partial Settlement	08/18/2016	17,406.83
Partial Settlement	09/01/2016	48,136.99
Partial Settlement	09/08/2016	80,472.54
Partial Settlement	09/22/2016	70,949.86
Partial Settlement	10/20/2016	8,968.29
Partial Settlement	11/10/2016	2,236.54
Partial Settlement	11/30/2016	3,888.77
Partial Settlement	01/19/2017	16.40

Total Distribution:	<u><u>485,182.15</u></u>
---------------------	--------------------------

Notes:

Rounding Factor:	+	0.04
		<u><u>485,182.15</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_ANTIO

VIL OF ANTIOCH

Total Amount Extended:	4,251,091.47
Back Tax Collected:	1.36
Omitted Tax:	0.00
Housing Authority:	1,239.34
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	142.69
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>4,252,474.86</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(441.39)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(6,086.79)
Real Property Forfeited:	(580.18)
Refund Interest:	(4.13)
Sale In Error:	(447.98)
County Sales:	(16,929.73)
County Sub-Tax:	(4,203.73)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(28,693.93)</u>

Partial Settlement	05/19/2016	99,135.69
Partial Settlement	06/02/2016	1,158,908.88
Partial Settlement	06/09/2016	348,018.40
Partial Settlement	06/23/2016	560,672.29
Partial Settlement	07/21/2016	40,707.84
Partial Settlement	08/18/2016	76,572.17
Partial Settlement	09/01/2016	379,375.74
Partial Settlement	09/08/2016	975,555.94
Partial Settlement	09/22/2016	489,382.76
Partial Settlement	10/20/2016	50,311.72
Partial Settlement	11/10/2016	12,125.61
Partial Settlement	11/30/2016	31,632.08
Partial Settlement	01/19/2017	1,382.03
Total Distribution:		<u><u>4,223,781.15</u></u>

Notes:

Rounding Factor:	+	0.22
		<u><u>4,223,781.15</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_BARR

VIL OF BARRINGTON

Total Amount Extended:	1,788,611.83
Back Tax Collected:	1,307.81
Omitted Tax:	0.00
Housing Authority:	33.74
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	60.36
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,790,013.74</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,110.61)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,973.60)
Real Property Forfeited:	0.00
Refund Interest:	(13.40)
Sale In Error:	0.00
County Sales:	(12.49)
County Sub-Tax:	(328.97)
Abatement:	(114.72)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(3,553.79)</u>

Partial Settlement	05/19/2016	59,066.69
Partial Settlement	06/02/2016	383,820.83
Partial Settlement	06/09/2016	155,998.41
Partial Settlement	06/23/2016	309,440.10
Partial Settlement	07/21/2016	27,051.00
Partial Settlement	08/18/2016	53,368.35
Partial Settlement	09/01/2016	181,960.75
Partial Settlement	09/08/2016	277,534.84
Partial Settlement	09/22/2016	300,884.94
Partial Settlement	10/20/2016	24,424.84
Partial Settlement	11/10/2016	6,194.34
Partial Settlement	11/30/2016	6,620.93
Partial Settlement	01/19/2017	94.11
Total Distribution:		<u><u>1,786,460.13</u></u>

Notes:

Rounding Factor:	+	0.18
		<u><u>1,786,460.13</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_BARRH

VIL OF BARRINGTON HILLS

Total Amount Extended:	1,043,320.73
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	35.12
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,043,355.85</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,331.74)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(365.65)
Real Property Forfeited:	0.00
Refund Interest:	(25.02)
Sale In Error:	0.00
County Sales:	(2,209.38)
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(3,931.79)</u>

Partial Settlement	05/19/2016	46,419.67
Partial Settlement	06/02/2016	165,254.66
Partial Settlement	06/09/2016	113,593.60
Partial Settlement	06/23/2016	201,434.15
Partial Settlement	07/21/2016	27,019.93
Partial Settlement	08/18/2016	21,218.87
Partial Settlement	09/01/2016	97,992.57
Partial Settlement	09/08/2016	114,882.90
Partial Settlement	09/22/2016	199,441.08
Partial Settlement	10/20/2016	30,736.62
Partial Settlement	11/10/2016	19,979.27
Partial Settlement	11/30/2016	1,415.67
Partial Settlement	01/19/2017	35.13
Total Distribution:		<u><u>1,039,424.12</u></u>

Notes:

Rounding Factor:	+	0.06
		<u><u>1,039,424.12</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_BNBRN

VIL OF BANNOCKBURN

Total Amount Extended:	856,174.84
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	28.91
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>856,203.75</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(192.45)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(141.88)
Real Property Forfeited:	(85.42)
Refund Interest:	(2.03)
Sale In Error:	0.00
County Sales:	(18.91)
County Sub-Tax:	(208.20)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(648.89)</u>

Partial Settlement	05/19/2016	16,391.41
Partial Settlement	06/02/2016	181,425.47
Partial Settlement	06/09/2016	81,275.41
Partial Settlement	06/23/2016	142,187.58
Partial Settlement	07/21/2016	33,599.67
Partial Settlement	08/18/2016	29,634.78
Partial Settlement	09/01/2016	109,961.13
Partial Settlement	09/08/2016	109,644.96
Partial Settlement	09/22/2016	121,339.01
Partial Settlement	10/20/2016	11,164.64
Partial Settlement	11/10/2016	6,140.48
Partial Settlement	11/30/2016	12,761.48
Partial Settlement	01/19/2017	28.91
Total Distribution:		<u><u>855,554.93</u></u>

Notes:

Rounding Factor:	+	0.07
		<u>855,554.93</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_BUFGV

VIL OF BUFFALO GROVE

Total Amount Extended:	11,450,963.25
Back Tax Collected:	190.64
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	386.12
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>11,451,540.01</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(10,981.64)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(10,745.31)
Real Property Forfeited:	(2,339.75)
Refund Interest:	(378.28)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(426.23)
Abatement:	(458.03)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(25,329.24)</u>

Partial Settlement	05/19/2016	284,486.91
Partial Settlement	06/02/2016	2,789,856.90
Partial Settlement	06/09/2016	1,126,957.83
Partial Settlement	06/23/2016	1,522,613.32
Partial Settlement	07/21/2016	123,531.78
Partial Settlement	08/18/2016	270,063.44
Partial Settlement	09/01/2016	1,256,726.15
Partial Settlement	09/08/2016	2,439,537.07
Partial Settlement	09/22/2016	1,372,312.77
Partial Settlement	10/20/2016	133,480.42
Partial Settlement	11/10/2016	26,005.53
Partial Settlement	11/30/2016	80,252.66
Partial Settlement	01/19/2017	386.13
Total Distribution:		<u><u>11,426,210.91</u></u>

Notes:

Rounding Factor:	+	0.14
		<u><u>11,426,210.91</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_DFLD

VIL OF DEERFIELD

Total Amount Extended:	10,633,806.46
Back Tax Collected:	105.05
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	32.62
Assessment Correction:	0.00
Collector Interest:	358.71
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>10,634,302.84</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(9,857.65)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(8,497.25)
Real Property Forfeited:	0.00
Refund Interest:	(77.04)
Sale In Error:	0.00
County Sales:	(16.50)
County Sub-Tax:	(861.99)
Abatement:	(49.28)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(19,359.71)</u>

Partial Settlement	05/19/2016	337,609.44
Partial Settlement	06/02/2016	2,551,384.97
Partial Settlement	06/09/2016	1,005,824.22
Partial Settlement	06/23/2016	1,461,920.63
Partial Settlement	07/21/2016	186,692.99
Partial Settlement	08/18/2016	300,530.08
Partial Settlement	09/01/2016	1,275,564.95
Partial Settlement	09/08/2016	1,913,951.91
Partial Settlement	09/22/2016	1,353,065.04
Partial Settlement	10/20/2016	142,068.41
Partial Settlement	11/10/2016	35,607.40
Partial Settlement	11/30/2016	50,364.49
Partial Settlement	01/19/2017	358.71
Total Distribution:		<u><u>10,614,943.24</u></u>

Notes:

Rounding Factor:	+	0.11
		<u><u>10,614,943.24</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_FOXLK

VIL OF FOX LAKE

Total Amount Extended:	3,305,989.66
Back Tax Collected:	11,358.71
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	111.57
Exemption Recapture:	86.28
Misc Collections:	0.00
	<u>3,317,546.22</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(5,476.78)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(7,367.95)
Real Property Forfeited:	(59.01)
Refund Interest:	(75.54)
Sale In Error:	(0.01)
County Sales:	(1,026.96)
County Sub-Tax:	(1,763.40)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(15,769.65)</u>

Partial Settlement	05/19/2016	91,982.93
Partial Settlement	06/02/2016	728,621.44
Partial Settlement	06/09/2016	284,663.22
Partial Settlement	06/23/2016	552,790.00
Partial Settlement	07/21/2016	61,519.06
Partial Settlement	08/18/2016	96,155.04
Partial Settlement	09/01/2016	275,223.09
Partial Settlement	09/08/2016	639,795.47
Partial Settlement	09/22/2016	448,186.05
Partial Settlement	10/20/2016	67,301.97
Partial Settlement	11/10/2016	17,836.45
Partial Settlement	11/30/2016	37,590.10
Partial Settlement	01/19/2017	111.58
Total Distribution:		<u><u>3,301,776.40</u></u>

Notes:

Rounding Factor:	+	(0.17)
		<u><u>3,301,776.40</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_FXRGR

VIL OF FOX RIVER GROVE

Total Amount Extended:	198,825.71
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	6.71
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>198,832.42</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(41.97)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(41.97)</u>

Partial Settlement	05/19/2016	5,645.39
Partial Settlement	06/02/2016	49,435.78
Partial Settlement	06/09/2016	12,883.45
Partial Settlement	06/23/2016	28,740.19
Partial Settlement	07/21/2016	4,589.96
Partial Settlement	08/18/2016	4,652.83
Partial Settlement	09/01/2016	24,274.38
Partial Settlement	09/08/2016	41,516.47
Partial Settlement	09/22/2016	24,207.68
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	1,099.68
Partial Settlement	11/30/2016	1,738.07
Partial Settlement	01/19/2017	6.72
Total Distribution:		<u><u>198,790.60</u></u>

Notes:

Rounding Factor:	+	0.15
		<u>198,790.60</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_GRYLK

VIL OF GRAYSLAKE

Total Amount Extended:	3,128,648.88
Back Tax Collected:	159.32
Omitted Tax:	2,092.48
Housing Authority:	606.38
Mobile Home Service Tax:	5.29
Assessment Correction:	0.00
Collector Interest:	104.95
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>3,131,617.30</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,451.41)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(4,694.15)
Real Property Forfeited:	0.00
Refund Interest:	(71.63)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(3,056.61)
Abatement:	(15,738.43)
Assessment Correction:	39.22
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(25,051.45)</u>

Partial Settlement	05/19/2016	73,609.04
Partial Settlement	06/02/2016	843,848.07
Partial Settlement	06/09/2016	305,609.42
Partial Settlement	06/23/2016	355,202.44
Partial Settlement	07/21/2016	27,839.28
Partial Settlement	08/18/2016	72,031.75
Partial Settlement	09/01/2016	275,251.27
Partial Settlement	09/08/2016	696,207.27
Partial Settlement	09/22/2016	387,534.62
Partial Settlement	10/20/2016	42,325.90
Partial Settlement	11/10/2016	8,420.55
Partial Settlement	11/30/2016	17,974.91
Partial Settlement	01/19/2017	711.34
Total Distribution:		<u><u>3,106,565.86</u></u>

Notes:

Rounding Factor:	+	0.01
		<u><u>3,106,565.86</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_HAWWD

VIL OF HAWTHORN WOODS

Total Amount Extended:	1,929,252.21
Back Tax Collected:	0.69
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	65.10
Exemption Recapture:	0.00
Misc Collections:	0.00

1,929,318.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	(843.06)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(629.02)
Real Property Forfeited:	0.00
Refund Interest:	(5.69)
Sale In Error:	0.00
County Sales:	(16.90)
County Sub-Tax:	(1,332.24)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(2,826.91)

Partial Settlement	05/19/2016	63,122.71
Partial Settlement	06/02/2016	428,079.90
Partial Settlement	06/09/2016	179,091.51
Partial Settlement	06/23/2016	297,762.68
Partial Settlement	07/21/2016	30,465.58
Partial Settlement	08/18/2016	42,468.29
Partial Settlement	09/01/2016	160,752.68
Partial Settlement	09/08/2016	372,544.36
Partial Settlement	09/22/2016	306,520.13
Partial Settlement	10/20/2016	26,933.36
Partial Settlement	11/10/2016	10,855.94
Partial Settlement	11/30/2016	7,829.03
Partial Settlement	01/19/2017	65.10

Total Distribution:	<u>1,926,491.27</u>
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Notes:

Rounding Factor:	+	0.18
		<u>1,926,491.27</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_HIPRK

CITY OF HIGHLAND PARK

Total Amount Extended:	16,316,593.72
Back Tax Collected:	2,242.96
Omitted Tax:	8,935.66
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	550.63
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>16,328,322.97</u>
LESS	
Court Order:	(941.07)
Property Tax Appeal Board:	(20,164.90)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(11,058.73)
Real Property Forfeited:	(738.69)
Refund Interest:	(211.64)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(265.32)
Abatement:	(662.92)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(34,043.27)</u>

Partial Settlement	05/19/2016	734,737.83
Partial Settlement	06/02/2016	3,185,472.36
Partial Settlement	06/09/2016	1,506,840.29
Partial Settlement	06/23/2016	2,754,693.54
Partial Settlement	07/21/2016	331,602.24
Partial Settlement	08/18/2016	533,804.41
Partial Settlement	09/01/2016	1,455,572.35
Partial Settlement	09/08/2016	2,621,614.38
Partial Settlement	09/22/2016	2,588,725.13
Partial Settlement	10/20/2016	351,205.89
Partial Settlement	11/10/2016	81,354.36
Partial Settlement	11/30/2016	148,106.81
Partial Settlement	01/19/2017	550.63
Total Distribution:		<u><u>16,294,280.22</u></u>

Notes:

Rounding Factor:	+	0.52
		<u><u>16,294,280.22</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_HIWD

CITY OF HIGHWOOD

Total Amount Extended:	1,714,853.20
Back Tax Collected:	46.30
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	57.56
Exemption Recapture:	0.00
Misc Collections:	0.00

1,714,957.06

LESS

Court Order:	0.00
Property Tax Appeal Board:	(2,486.77)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(9,038.62)
Real Property Forfeited:	0.00
Refund Interest:	(54.75)
Sale In Error:	0.00
County Sales:	(15.83)
County Sub-Tax:	(35.32)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(11,631.29)

Partial Settlement	05/19/2016	44,809.12
Partial Settlement	06/02/2016	344,162.41
Partial Settlement	06/09/2016	181,453.72
Partial Settlement	06/23/2016	302,366.21
Partial Settlement	07/21/2016	23,429.84
Partial Settlement	08/18/2016	39,071.60
Partial Settlement	09/01/2016	146,783.79
Partial Settlement	09/08/2016	306,199.28
Partial Settlement	09/22/2016	257,928.04
Partial Settlement	10/20/2016	27,480.66
Partial Settlement	11/10/2016	6,051.05
Partial Settlement	11/30/2016	23,532.55
Partial Settlement	01/19/2017	57.56

Total Distribution:	<u><u>1,703,325.83</u></u>
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Notes:

Rounding Factor:	+	0.06
		<u><u>1,703,325.83</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_HNSVL

VIL OF HAINESVILLE

Total Amount Extended:	418,423.99
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	14.07
Exemption Recapture:	0.00
Misc Collections:	0.00

418,438.06

LESS

Court Order:	0.00
Property Tax Appeal Board:	(95.39)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,416.19)
Real Property Forfeited:	(303.72)
Refund Interest:	(1.97)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(1,817.27)

Partial Settlement	05/19/2016	5,501.46
Partial Settlement	06/02/2016	131,932.99
Partial Settlement	06/09/2016	34,033.43
Partial Settlement	06/23/2016	35,329.17
Partial Settlement	07/21/2016	5,170.76
Partial Settlement	08/18/2016	5,385.07
Partial Settlement	09/01/2016	35,972.88
Partial Settlement	09/08/2016	115,464.99
Partial Settlement	09/22/2016	37,231.80
Partial Settlement	10/20/2016	3,126.54
Partial Settlement	11/10/2016	1,442.56
Partial Settlement	11/30/2016	6,014.97
Partial Settlement	01/19/2017	14.08

Total Distribution: 416,620.70

Notes:

Rounding Factor: + (0.09)
416,620.70

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_ISLLK

VIL OF ISLAND LAKE

Total Amount Extended:	553,917.96
Back Tax Collected:	2.46
Omitted Tax:	0.00
Housing Authority:	7.23
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	18.66
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>553,946.31</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,456.32)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(27.05)
County Sub-Tax:	(163.69)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,647.06)</u>

Partial Settlement	05/19/2016	12,365.62
Partial Settlement	06/02/2016	150,342.73
Partial Settlement	06/09/2016	41,074.54
Partial Settlement	06/23/2016	76,181.12
Partial Settlement	07/21/2016	6,047.04
Partial Settlement	08/18/2016	18,995.18
Partial Settlement	09/01/2016	48,563.13
Partial Settlement	09/08/2016	119,101.74
Partial Settlement	09/22/2016	61,900.28
Partial Settlement	10/20/2016	10,780.59
Partial Settlement	11/10/2016	3,498.44
Partial Settlement	11/30/2016	3,422.89
Partial Settlement	01/19/2017	25.89
Total Distribution:		<u><u>552,299.19</u></u>

Notes:

Rounding Factor:	+	(0.06)
		<u>552,299.19</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_KILDR

VIL OF KILDEER

Total Amount Extended:	809,309.47
Back Tax Collected:	8.08
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	27.17
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	809,344.72
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(4,592.07)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(495.48)
Real Property Forfeited:	0.00
Refund Interest:	(54.94)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(133.43)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(5,275.92)

Partial Settlement	05/19/2016	29,637.94
Partial Settlement	06/02/2016	157,714.08
Partial Settlement	06/09/2016	91,402.30
Partial Settlement	06/23/2016	127,119.71
Partial Settlement	07/21/2016	9,562.19
Partial Settlement	08/18/2016	24,118.10
Partial Settlement	09/01/2016	61,553.48
Partial Settlement	09/08/2016	145,723.86
Partial Settlement	09/22/2016	135,967.19
Partial Settlement	10/20/2016	14,624.47
Partial Settlement	11/10/2016	2,937.60
Partial Settlement	11/30/2016	3,680.68
Partial Settlement	01/19/2017	27.17
Total Distribution:		<hr/>
		804,068.77

Notes:

Rounding Factor:	+	(0.03)
		<hr/>
		804,068.77

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_LBARR

VIL OF LAKE BARRINGTON

Total Amount Extended:	823,789.52
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	27.79
Exemption Recapture:	16.83
Misc Collections:	0.00
	<u>823,834.14</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(159.91)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,178.72)
Real Property Forfeited:	(0.86)
Refund Interest:	(2.07)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,341.56)</u>

Partial Settlement	05/19/2016	27,679.56
Partial Settlement	06/02/2016	170,784.78
Partial Settlement	06/09/2016	74,643.64
Partial Settlement	06/23/2016	139,894.53
Partial Settlement	07/21/2016	16,755.73
Partial Settlement	08/18/2016	25,144.72
Partial Settlement	09/01/2016	76,909.10
Partial Settlement	09/08/2016	133,288.22
Partial Settlement	09/22/2016	130,737.51
Partial Settlement	10/20/2016	15,938.40
Partial Settlement	11/10/2016	3,587.49
Partial Settlement	11/30/2016	7,101.28
Partial Settlement	01/19/2017	27.79
Total Distribution:		<u><u>822,492.75</u></u>

Notes:

Rounding Factor:	+	0.17
		<u>822,492.75</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_LIBVL

VIL OF LIBERTYVILLE

Total Amount Extended:	7,720,145.74
Back Tax Collected:	554.99
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	260.48
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>7,720,961.21</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(3,955.50)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3,925.62)
Real Property Forfeited:	(2,492.87)
Refund Interest:	(19.80)
Sale In Error:	(1,585.31)
County Sales:	(129.44)
County Sub-Tax:	(391.40)
Abatement:	(130.43)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(12,630.37)</u>

Partial Settlement	05/19/2016	270,098.53
Partial Settlement	06/02/2016	1,698,210.40
Partial Settlement	06/09/2016	699,875.04
Partial Settlement	06/23/2016	1,291,635.37
Partial Settlement	07/21/2016	94,387.82
Partial Settlement	08/18/2016	189,924.28
Partial Settlement	09/01/2016	759,489.73
Partial Settlement	09/08/2016	1,282,636.57
Partial Settlement	09/22/2016	1,237,580.99
Partial Settlement	10/20/2016	118,780.14
Partial Settlement	11/10/2016	36,965.24
Partial Settlement	11/30/2016	28,485.99
Partial Settlement	01/19/2017	260.49
Total Distribution:		<u><u>7,708,330.59</u></u>

Notes:

Rounding Factor:	+	(0.25)
		<u><u>7,708,330.59</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_LKBLF

VIL OF LAKE BLUFF

Total Amount Extended:	4,079,489.20
Back Tax Collected:	4.98
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	137.79
Exemption Recapture:	1,334.21
Misc Collections:	0.00
	<u>4,080,966.18</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,121.03)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,050.18)
Real Property Forfeited:	0.00
Refund Interest:	(9.85)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	(222.38)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(3,403.44)</u>

Partial Settlement	05/19/2016	147,880.47
Partial Settlement	06/02/2016	807,214.37
Partial Settlement	06/09/2016	374,062.86
Partial Settlement	06/23/2016	755,375.45
Partial Settlement	07/21/2016	62,758.25
Partial Settlement	08/18/2016	107,527.57
Partial Settlement	09/01/2016	377,717.06
Partial Settlement	09/08/2016	587,482.06
Partial Settlement	09/22/2016	726,141.30
Partial Settlement	10/20/2016	85,453.73
Partial Settlement	11/10/2016	15,059.16
Partial Settlement	11/30/2016	30,752.85
Partial Settlement	01/19/2017	137.79
Total Distribution:		<u><u>4,077,562.92</u></u>

Notes:

Rounding Factor:	+	0.18
		<u><u>4,077,562.92</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_LKFOR

CITY OF LAKE FOREST

Total Amount Extended:	29,528,749.35
Back Tax Collected:	0.00
Omitted Tax:	10,693.14
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	996.18
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>29,540,438.67</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(36,187.09)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(23,328.24)
Real Property Forfeited:	0.00
Refund Interest:	(1,904.43)
Sale In Error:	0.00
County Sales:	(15.82)
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(61,435.58)</u>

Partial Settlement	05/19/2016	1,195,015.07
Partial Settlement	06/02/2016	5,449,231.07
Partial Settlement	06/09/2016	3,310,781.51
Partial Settlement	06/23/2016	5,078,428.51
Partial Settlement	07/21/2016	594,129.29
Partial Settlement	08/18/2016	756,846.60
Partial Settlement	09/01/2016	2,901,034.29
Partial Settlement	09/08/2016	4,001,291.69
Partial Settlement	09/22/2016	5,097,237.96
Partial Settlement	10/20/2016	690,404.97
Partial Settlement	11/10/2016	188,038.70
Partial Settlement	11/30/2016	215,567.30
Partial Settlement	01/19/2017	996.19
Total Distribution:		<u><u>29,479,003.15</u></u>

Notes:

Rounding Factor:	+	0.06
		<u><u>29,479,003.15</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_LKMOR

VIL OF LAKEMOOR

Total Amount Extended:	316,646.46
Back Tax Collected:	9.76
Omitted Tax:	0.00
Housing Authority:	4.37
Mobile Home Service Tax:	1.99
Assessment Correction:	0.00
Collector Interest:	10.58
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>316,673.16</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(35.44)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(835.52)
Real Property Forfeited:	(62.78)
Refund Interest:	(0.04)
Sale In Error:	(58.93)
County Sales:	(278.94)
County Sub-Tax:	(159.98)
Abatement:	(2,110.94)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(3,542.57)</u>

Partial Settlement	05/19/2016	5,996.02
Partial Settlement	06/02/2016	75,041.39
Partial Settlement	06/09/2016	37,335.96
Partial Settlement	06/23/2016	35,649.09
Partial Settlement	07/21/2016	4,536.74
Partial Settlement	08/18/2016	2,926.12
Partial Settlement	09/01/2016	34,127.22
Partial Settlement	09/08/2016	78,754.71
Partial Settlement	09/22/2016	30,745.84
Partial Settlement	10/20/2016	2,636.35
Partial Settlement	11/10/2016	3,892.01
Partial Settlement	11/30/2016	1,473.49
Partial Settlement	01/19/2017	14.95
Total Distribution:		<u><u>313,129.89</u></u>

Notes:

Rounding Factor:	+	(0.70)
		<u>313,129.89</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_LKVLA

VIL OF LAKE VILLA

Total Amount Extended:	2,235,971.66
Back Tax Collected:	396.49
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	75.41
Exemption Recapture:	0.00
Misc Collections:	0.00

2,236,443.56

LESS

Court Order:	0.00
Property Tax Appeal Board:	(481.47)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,329.54)
Real Property Forfeited:	(861.28)
Refund Interest:	(10.89)
Sale In Error:	0.00
County Sales:	(32.52)
County Sub-Tax:	(178.73)
Abatement:	(948.05)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(4,842.48)

Partial Settlement	05/19/2016	46,760.67
Partial Settlement	06/02/2016	586,051.08
Partial Settlement	06/09/2016	211,857.04
Partial Settlement	06/23/2016	280,314.79
Partial Settlement	07/21/2016	22,132.45
Partial Settlement	08/18/2016	43,230.14
Partial Settlement	09/01/2016	204,163.61
Partial Settlement	09/08/2016	524,352.78
Partial Settlement	09/22/2016	262,929.93
Partial Settlement	10/20/2016	31,814.48
Partial Settlement	11/10/2016	5,289.49
Partial Settlement	11/30/2016	12,629.23
Partial Settlement	01/19/2017	75.41

Total Distribution:	<u><u>2,231,601.10</u></u>
---------------------	----------------------------

Notes:

Rounding Factor:	+	0.02
		<u><u>2,231,601.10</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_LKZUR

VIL OF LAKE ZURICH

Total Amount Extended:	8,979,539.70
Back Tax Collected:	1,593.50
Omitted Tax:	0.00
Housing Authority:	449.65
Mobile Home Service Tax:	340.66
Assessment Correction:	0.00
Collector Interest:	303.20
Exemption Recapture:	192.18
Misc Collections:	0.00
	<u>8,982,418.89</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(3,207.38)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(4,128.57)
Real Property Forfeited:	(412.69)
Refund Interest:	(38.32)
Sale In Error:	0.00
County Sales:	(153.05)
County Sub-Tax:	(1,436.75)
Abatement:	(156.74)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(9,533.50)</u>

Partial Settlement	05/19/2016	241,373.32
Partial Settlement	06/02/2016	2,199,290.58
Partial Settlement	06/09/2016	760,143.09
Partial Settlement	06/23/2016	1,302,042.15
Partial Settlement	07/21/2016	110,979.26
Partial Settlement	08/18/2016	263,405.32
Partial Settlement	09/01/2016	942,655.84
Partial Settlement	09/08/2016	1,745,496.16
Partial Settlement	09/22/2016	1,251,183.68
Partial Settlement	10/20/2016	98,784.49
Partial Settlement	11/10/2016	30,783.08
Partial Settlement	11/30/2016	25,995.99
Partial Settlement	01/19/2017	752.86
Total Distribution:		<u><u>8,972,885.82</u></u>

Notes:

Rounding Factor:	+	0.43
		<u><u>8,972,885.82</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_LNDHT

VIL OF LINDENHURST

Total Amount Extended:	1,145,901.63
Back Tax Collected:	641.62
Omitted Tax:	0.00
Housing Authority:	10.09
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	38.65
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,146,591.99</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(43.05)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,630.78)
Real Property Forfeited:	(167.83)
Refund Interest:	(0.95)
Sale In Error:	(763.88)
County Sales:	0.00
County Sub-Tax:	(0.83)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(2,607.32)</u>

Partial Settlement	05/19/2016	26,128.26
Partial Settlement	06/02/2016	312,840.04
Partial Settlement	06/09/2016	109,885.84
Partial Settlement	06/23/2016	136,695.79
Partial Settlement	07/21/2016	9,244.80
Partial Settlement	08/18/2016	24,452.07
Partial Settlement	09/01/2016	94,502.09
Partial Settlement	09/08/2016	289,491.36
Partial Settlement	09/22/2016	123,243.38
Partial Settlement	10/20/2016	9,044.85
Partial Settlement	11/10/2016	3,626.92
Partial Settlement	11/30/2016	4,780.30
Partial Settlement	01/19/2017	48.75
Total Distribution:		<u><u>1,143,984.45</u></u>

Notes:

Rounding Factor:	+	(0.22)
		<u><u>1,143,984.45</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_LNSHR

VIL OF LINCOLNSHIRE

Total Amount Extended:	1,413,054.71
Back Tax Collected:	0.00
Omitted Tax:	541.83
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	47.72
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,413,644.26</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(476.48)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(839.32)
Real Property Forfeited:	0.00
Refund Interest:	(4.92)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,320.72)</u>

Partial Settlement	05/19/2016	44,046.75
Partial Settlement	06/02/2016	281,002.02
Partial Settlement	06/09/2016	204,656.28
Partial Settlement	06/23/2016	189,733.11
Partial Settlement	07/21/2016	24,594.54
Partial Settlement	08/18/2016	44,397.55
Partial Settlement	09/01/2016	121,912.88
Partial Settlement	09/08/2016	270,478.08
Partial Settlement	09/22/2016	205,800.87
Partial Settlement	10/20/2016	18,899.99
Partial Settlement	11/10/2016	3,190.55
Partial Settlement	11/30/2016	3,563.41
Partial Settlement	01/19/2017	47.73
Total Distribution:		<u><u>1,412,323.76</u></u>

Notes:

Rounding Factor:	+	0.22
		<u><u>1,412,323.76</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_METWA

VIL OF METTAWA

Total Amount Extended:	135,000.20
Back Tax Collected:	0.00
Omitted Tax:	1.41
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	4.55
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>135,006.16</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(101.87)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(30.57)
Real Property Forfeited:	0.00
Refund Interest:	(0.32)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(30.68)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(163.44)</u>

Partial Settlement	05/19/2016	2,545.78
Partial Settlement	06/02/2016	53,938.10
Partial Settlement	06/09/2016	12,460.25
Partial Settlement	06/23/2016	14,822.03
Partial Settlement	07/21/2016	790.93
Partial Settlement	08/18/2016	3,032.44
Partial Settlement	09/01/2016	11,848.04
Partial Settlement	09/08/2016	18,961.84
Partial Settlement	09/22/2016	14,614.03
Partial Settlement	10/20/2016	1,427.61
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	397.13
Partial Settlement	01/19/2017	4.56
Total Distribution:		<u><u>134,842.74</u></u>

Notes:

Rounding Factor:	+	0.02
		<u>134,842.74</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_MUNDL

VIL OF MUNDELEIN

Total Amount Extended:	11,859,986.92
Back Tax Collected:	103.25
Omitted Tax:	0.00
Housing Authority:	178.25
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	399.42
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>11,860,667.84</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(9,102.29)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(12,158.67)
Real Property Forfeited:	(1,123.23)
Refund Interest:	(126.36)
Sale In Error:	(3,736.35)
County Sales:	(1,300.36)
County Sub-Tax:	(11,912.31)
Abatement:	(1,300.02)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(40,759.59)</u>

Partial Settlement	05/19/2016	297,352.51
Partial Settlement	06/02/2016	3,026,181.40
Partial Settlement	06/09/2016	1,130,908.53
Partial Settlement	06/23/2016	1,530,119.64
Partial Settlement	07/21/2016	156,217.15
Partial Settlement	08/18/2016	234,423.60
Partial Settlement	09/01/2016	1,049,977.01
Partial Settlement	09/08/2016	2,517,160.56
Partial Settlement	09/22/2016	1,584,042.83
Partial Settlement	10/20/2016	183,053.81
Partial Settlement	11/10/2016	35,117.58
Partial Settlement	11/30/2016	74,775.82
Partial Settlement	01/19/2017	577.67
Total Distribution:		<u><u>11,819,908.11</u></u>

Notes:

Rounding Factor:	+	(0.14)
		<u><u>11,819,908.11</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_NBARR

VIL OF NORTH BARRINGTON

Total Amount Extended:	648,019.01
Back Tax Collected:	183.21
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	21.86
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>648,224.08</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(580.71)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(130.80)
Real Property Forfeited:	(45.95)
Refund Interest:	(20.05)
Sale In Error:	0.00
County Sales:	(20.63)
County Sub-Tax:	(297.29)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,095.43)</u>

Partial Settlement	05/19/2016	23,638.29
Partial Settlement	06/02/2016	132,753.57
Partial Settlement	06/09/2016	54,747.62
Partial Settlement	06/23/2016	106,595.54
Partial Settlement	07/21/2016	13,164.70
Partial Settlement	08/18/2016	22,849.43
Partial Settlement	09/01/2016	55,099.33
Partial Settlement	09/08/2016	98,515.52
Partial Settlement	09/22/2016	109,132.26
Partial Settlement	10/20/2016	16,035.97
Partial Settlement	11/10/2016	4,826.15
Partial Settlement	11/30/2016	9,748.40
Partial Settlement	01/19/2017	21.87
Total Distribution:		<u><u>647,128.65</u></u>

Notes:

Rounding Factor:	+	0.00
		<u><u>647,128.65</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_NOCHI

CITY OF NORTH CHICAGO

Total Amount Extended:	9,720,903.28
Back Tax Collected:	4,212.13
Omitted Tax:	4,132.63
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	322.86
Exemption Recapture:	0.00
Misc Collections:	0.00

9,729,570.90

LESS

Court Order:	0.00
Property Tax Appeal Board:	(7,918.90)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(16,994.20)
Real Property Forfeited:	(12,583.58)
Refund Interest:	(67.87)
Sale In Error:	(30,334.17)
County Sales:	(19,752.63)
County Sub-Tax:	(87,654.47)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(175,305.82)

Partial Settlement	05/19/2016	88,060.25
Partial Settlement	06/02/2016	2,080,526.60
Partial Settlement	06/09/2016	1,772,740.22
Partial Settlement	06/23/2016	782,737.98
Partial Settlement	07/21/2016	92,290.66
Partial Settlement	08/18/2016	321,996.54
Partial Settlement	09/01/2016	806,145.59
Partial Settlement	09/08/2016	2,431,587.00
Partial Settlement	09/22/2016	828,871.82
Partial Settlement	10/20/2016	185,035.86
Partial Settlement	11/10/2016	65,590.83
Partial Settlement	11/30/2016	98,359.32
Partial Settlement	01/19/2017	322.87

Total Distribution:	<u>9,554,265.54</u>
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Notes:

Rounding Factor:	+	0.46
		<u>9,554,265.54</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_OMLCK

VIL OF OLD MILL CREEK

Total Amount Extended:	26,000.04
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.87
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>26,000.91</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(18.33)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(3.49)
County Sub-Tax:	(20.78)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(42.60)</u>

Partial Settlement	05/19/2016	1,115.99
Partial Settlement	06/02/2016	1,601.08
Partial Settlement	06/09/2016	3,180.85
Partial Settlement	06/23/2016	8,016.97
Partial Settlement	07/21/2016	549.46
Partial Settlement	08/18/2016	75.19
Partial Settlement	09/01/2016	2,031.91
Partial Settlement	09/08/2016	1,889.31
Partial Settlement	09/22/2016	7,158.77
Partial Settlement	10/20/2016	264.80
Partial Settlement	11/10/2016	73.13
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.88
Total Distribution:		<u><u>25,958.34</u></u>

Notes:

Rounding Factor:	+	0.03
		<u>25,958.34</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_PKCTY

CITY OF PARK CITY

Total Amount Extended:	103,090.45
Back Tax Collected:	0.10
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	2,108.93
Assessment Correction:	0.00
Collector Interest:	3.53
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>105,203.01</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(332.63)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(11.50)
Real Property Forfeited:	0.00
Refund Interest:	(3.50)
Sale In Error:	0.00
County Sales:	(21.75)
County Sub-Tax:	(90.43)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(459.81)</u>

Partial Settlement	05/19/2016	5,041.29
Partial Settlement	06/02/2016	17,452.32
Partial Settlement	06/09/2016	23,683.88
Partial Settlement	06/23/2016	8,781.78
Partial Settlement	07/21/2016	5,184.60
Partial Settlement	08/18/2016	1,644.43
Partial Settlement	09/01/2016	11,599.09
Partial Settlement	09/08/2016	21,479.37
Partial Settlement	09/22/2016	7,830.39
Partial Settlement	10/20/2016	680.14
Partial Settlement	11/10/2016	352.71
Partial Settlement	11/30/2016	1,009.80
Partial Settlement	01/19/2017	3.54

Total Distribution:	<u><u>104,743.34</u></u>
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Notes:

Rounding Factor:	+	0.14
		<u><u>104,743.34</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_PTBAR

VIL OF PORT BARRINGTON

Total Amount Extended:	67,380.34
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	2.26
Exemption Recapture:	0.00
Misc Collections:	0.00

67,382.60

LESS

Court Order:	0.00
Property Tax Appeal Board:	(18.47)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(135.91)
Real Property Forfeited:	(66.90)
Refund Interest:	(0.01)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(221.29)

Partial Settlement	05/19/2016	441.44
Partial Settlement	06/02/2016	18,401.63
Partial Settlement	06/09/2016	5,356.13
Partial Settlement	06/23/2016	10,182.52
Partial Settlement	07/21/2016	614.79
Partial Settlement	08/18/2016	1,987.86
Partial Settlement	09/01/2016	5,056.35
Partial Settlement	09/08/2016	15,673.99
Partial Settlement	09/22/2016	8,557.38
Partial Settlement	10/20/2016	336.88
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	550.02
Partial Settlement	01/19/2017	2.27

Total Distribution:	<u><u>67,161.26</u></u>
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Notes:

Rounding Factor:	+	(0.05)
		<u><u>67,161.26</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_RIVWD

VIL OF RIVERWOODS

Total Amount Extended:	496,000.57
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	16.71
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>496,017.28</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,010.05)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(348.47)
Real Property Forfeited:	0.00
Refund Interest:	(14.44)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(0.85)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,373.81)</u>

Partial Settlement	05/19/2016	19,064.59
Partial Settlement	06/02/2016	93,167.10
Partial Settlement	06/09/2016	67,775.71
Partial Settlement	06/23/2016	68,183.11
Partial Settlement	07/21/2016	7,438.59
Partial Settlement	08/18/2016	41,567.70
Partial Settlement	09/01/2016	44,634.71
Partial Settlement	09/08/2016	71,153.72
Partial Settlement	09/22/2016	66,499.70
Partial Settlement	10/20/2016	8,979.89
Partial Settlement	11/10/2016	2,759.35
Partial Settlement	11/30/2016	3,402.77
Partial Settlement	01/19/2017	16.72
Total Distribution:		<u><u>494,643.66</u></u>

Notes:

Rounding Factor:	+	0.19
		<u>494,643.66</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_RLBCH

VIL OF ROUND LAKE BEACH

Total Amount Extended:	2,508,433.22
Back Tax Collected:	1,456.65
Omitted Tax:	0.00
Housing Authority:	1,398.35
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	84.21
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>2,511,372.43</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,336.55)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(4,282.69)
Real Property Forfeited:	(1,127.80)
Refund Interest:	(19.59)
Sale In Error:	(3,604.19)
County Sales:	(3,098.85)
County Sub-Tax:	(4,233.23)
Abatement:	(54.13)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(17,757.03)</u>

Partial Settlement	05/19/2016	35,780.14
Partial Settlement	06/02/2016	819,721.78
Partial Settlement	06/09/2016	184,609.51
Partial Settlement	06/23/2016	217,955.99
Partial Settlement	07/21/2016	27,923.51
Partial Settlement	08/18/2016	45,316.91
Partial Settlement	09/01/2016	262,823.41
Partial Settlement	09/08/2016	638,338.71
Partial Settlement	09/22/2016	188,984.61
Partial Settlement	10/20/2016	36,383.73
Partial Settlement	11/10/2016	9,707.58
Partial Settlement	11/30/2016	24,586.81
Partial Settlement	01/19/2017	1,482.57
Total Distribution:		<u><u>2,493,615.26</u></u>

Notes:

Rounding Factor:	+	(0.14)
		<u><u>2,493,615.26</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_RLHTS

VIL OF ROUND LAKE HEIGHTS

Total Amount Extended:	108,462.15
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	3.63
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>108,465.78</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(95.00)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(465.85)
Real Property Forfeited:	(0.59)
Refund Interest:	(1.57)
Sale In Error:	(155.86)
County Sales:	(30.99)
County Sub-Tax:	(52.53)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(802.39)</u>

Partial Settlement	05/19/2016	1,737.03
Partial Settlement	06/02/2016	35,510.07
Partial Settlement	06/09/2016	7,967.96
Partial Settlement	06/23/2016	8,752.86
Partial Settlement	07/21/2016	710.39
Partial Settlement	08/18/2016	2,035.22
Partial Settlement	09/01/2016	10,744.81
Partial Settlement	09/08/2016	29,071.27
Partial Settlement	09/22/2016	8,555.63
Partial Settlement	10/20/2016	1,120.34
Partial Settlement	11/10/2016	575.70
Partial Settlement	11/30/2016	878.49
Partial Settlement	01/19/2017	3.64
Total Distribution:		<u><u>107,663.41</u></u>

Notes:

Rounding Factor:	+	0.02
		<u>107,663.41</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_RLPRK

VIL OF ROUND LAKE PARK

Total Amount Extended:	755,780.03
Back Tax Collected:	620.33
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	23,221.68
Assessment Correction:	0.00
Collector Interest:	26.13
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>779,648.17</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,174.58)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,403.01)
Real Property Forfeited:	(276.49)
Refund Interest:	(18.16)
Sale In Error:	(866.61)
County Sales:	(637.86)
County Sub-Tax:	(1,922.25)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(6,298.96)</u>

Partial Settlement	05/19/2016	11,374.37
Partial Settlement	06/02/2016	236,482.05
Partial Settlement	06/09/2016	59,175.76
Partial Settlement	06/23/2016	73,633.22
Partial Settlement	07/21/2016	17,173.78
Partial Settlement	08/18/2016	13,330.67
Partial Settlement	09/01/2016	168,626.62
Partial Settlement	09/08/2016	116,924.12
Partial Settlement	09/22/2016	46,458.98
Partial Settlement	10/20/2016	12,291.68
Partial Settlement	11/10/2016	2,640.37
Partial Settlement	11/30/2016	15,211.23
Partial Settlement	01/19/2017	26.13
Total Distribution:		<u><u>773,348.98</u></u>

Notes:

Rounding Factor:	+	(0.23)
		<u><u>773,348.98</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_RNDLK

VIL OF ROUND LAKE

Total Amount Extended:	3,587,383.94
Back Tax Collected:	1,617.66
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	1,145.85
Assessment Correction:	0.00
Collector Interest:	120.81
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>3,590,268.26</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(455.71)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,720.40)
Real Property Forfeited:	(2,139.15)
Refund Interest:	(6.75)
Sale In Error:	(3,410.26)
County Sales:	(580.08)
County Sub-Tax:	(2,756.01)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(15,068.36)</u>

Partial Settlement	05/19/2016	63,380.76
Partial Settlement	06/02/2016	1,103,375.10
Partial Settlement	06/09/2016	262,097.62
Partial Settlement	06/23/2016	370,596.29
Partial Settlement	07/21/2016	32,596.97
Partial Settlement	08/18/2016	67,801.91
Partial Settlement	09/01/2016	302,885.90
Partial Settlement	09/08/2016	942,402.17
Partial Settlement	09/22/2016	352,255.82
Partial Settlement	10/20/2016	36,371.69
Partial Settlement	11/10/2016	15,484.48
Partial Settlement	11/30/2016	25,830.29
Partial Settlement	01/19/2017	120.82
Total Distribution:		<u><u>3,575,199.82</u></u>

Notes:

Rounding Factor:	+	(0.08)
		<u><u>3,575,199.82</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_THDLK

VIL OF THIRD LAKE

Total Amount Extended:	61,737.74
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	2.07
Exemption Recapture:	0.00
Misc Collections:	0.00

61,739.81

LESS

Court Order:	0.00
Property Tax Appeal Board:	(297.28)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(46.39)
Real Property Forfeited:	0.00
Refund Interest:	(5.50)
Sale In Error:	0.00
County Sales:	(69.71)
County Sub-Tax:	(2.41)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(421.29)

Partial Settlement	05/19/2016	1,358.14
Partial Settlement	06/02/2016	15,907.49
Partial Settlement	06/09/2016	5,864.17
Partial Settlement	06/23/2016	8,722.13
Partial Settlement	07/21/2016	1,589.52
Partial Settlement	08/18/2016	1,247.88
Partial Settlement	09/01/2016	6,680.72
Partial Settlement	09/08/2016	10,227.66
Partial Settlement	09/22/2016	8,714.34
Partial Settlement	10/20/2016	923.24
Partial Settlement	11/10/2016	51.89
Partial Settlement	11/30/2016	29.27
Partial Settlement	01/19/2017	2.07

Total Distribution:	<u>61,318.52</u>
---------------------	------------------

Notes:

Rounding Factor:	+	0.00
		<u>61,318.52</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_TWRLK

VIL OF TOWER LAKES

Total Amount Extended:	600,723.60
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	20.28
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>600,743.88</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(360.78)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(360.78)</u>

Partial Settlement	05/19/2016	12,372.95
Partial Settlement	06/02/2016	152,780.03
Partial Settlement	06/09/2016	46,489.03
Partial Settlement	06/23/2016	86,276.22
Partial Settlement	07/21/2016	6,100.49
Partial Settlement	08/18/2016	9,174.98
Partial Settlement	09/01/2016	55,271.30
Partial Settlement	09/08/2016	116,349.48
Partial Settlement	09/22/2016	94,470.29
Partial Settlement	10/20/2016	11,960.81
Partial Settlement	11/10/2016	4,493.49
Partial Settlement	11/30/2016	4,623.79
Partial Settlement	01/19/2017	20.29
Total Distribution:		<u><u>600,383.15</u></u>

Notes:

Rounding Factor:	+	0.05
		<u>600,383.15</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_VOLO

VIL OF VOLO

Total Amount Extended:	1,123,410.60
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	2.55
Assessment Correction:	0.00
Collector Interest:	37.57
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,123,450.72</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,350.73)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(6,439.41)
Real Property Forfeited:	0.00
Refund Interest:	(12.77)
Sale In Error:	0.00
County Sales:	(1,785.12)
County Sub-Tax:	(1,979.55)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(11,567.58)</u>

Partial Settlement	05/19/2016	10,815.11
Partial Settlement	06/02/2016	473,319.79
Partial Settlement	06/09/2016	67,607.68
Partial Settlement	06/23/2016	75,157.44
Partial Settlement	07/21/2016	8,677.59
Partial Settlement	08/18/2016	14,715.66
Partial Settlement	09/01/2016	116,847.11
Partial Settlement	09/08/2016	246,725.37
Partial Settlement	09/22/2016	78,971.11
Partial Settlement	10/20/2016	15,959.53
Partial Settlement	11/10/2016	1,182.59
Partial Settlement	11/30/2016	1,866.96
Partial Settlement	01/19/2017	37.57
Total Distribution:		<u><u>1,111,883.51</u></u>

Notes:

Rounding Factor:	+	0.37
		<u><u>1,111,883.51</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_WAUCD

VIL OF WAUCONDA

Total Amount Extended:	4,391,880.90
Back Tax Collected:	4,193.82
Omitted Tax:	0.00
Housing Authority:	543.09
Mobile Home Service Tax:	1,508.50
Assessment Correction:	0.00
Collector Interest:	147.83
Exemption Recapture:	64.52
Misc Collections:	0.00
	<u>4,398,338.66</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,557.63)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(19,795.81)
Real Property Forfeited:	(693.61)
Refund Interest:	(3.30)
Sale In Error:	0.00
County Sales:	(87.76)
County Sub-Tax:	(1,025.96)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(23,164.07)</u>

Partial Settlement	05/19/2016	94,971.91
Partial Settlement	06/02/2016	1,184,693.47
Partial Settlement	06/09/2016	345,954.32
Partial Settlement	06/23/2016	595,726.94
Partial Settlement	07/21/2016	51,761.47
Partial Settlement	08/18/2016	82,331.46
Partial Settlement	09/01/2016	439,999.99
Partial Settlement	09/08/2016	873,335.03
Partial Settlement	09/22/2016	586,246.03
Partial Settlement	10/20/2016	67,925.80
Partial Settlement	11/10/2016	27,096.30
Partial Settlement	11/30/2016	24,441.18
Partial Settlement	01/19/2017	690.92
Total Distribution:		<u><u>4,375,174.82</u></u>

Notes:

Rounding Factor:	+	0.23
		<u><u>4,375,174.82</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_WDWITH

VIL OF WADSWORTH

Total Amount Extended:	21,841.87
Back Tax Collected:	0.11
Omitted Tax:	0.00
Housing Authority:	0.59
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.73
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>21,843.30</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(9.27)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(45.05)
Real Property Forfeited:	0.00
Refund Interest:	(0.06)
Sale In Error:	0.00
County Sales:	(3.58)
County Sub-Tax:	(11.39)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(69.35)</u>

Partial Settlement	05/19/2016	807.64
Partial Settlement	06/02/2016	4,353.94
Partial Settlement	06/09/2016	2,426.84
Partial Settlement	06/23/2016	3,671.29
Partial Settlement	07/21/2016	398.31
Partial Settlement	08/18/2016	448.15
Partial Settlement	09/01/2016	1,692.35
Partial Settlement	09/08/2016	3,375.75
Partial Settlement	09/22/2016	3,968.98
Partial Settlement	10/20/2016	319.96
Partial Settlement	11/10/2016	125.94
Partial Settlement	11/30/2016	183.49
Partial Settlement	01/19/2017	1.33
Total Distribution:		<u><u>21,773.97</u></u>

Notes:

Rounding Factor:	+	0.02
		<u>21,773.97</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_WHARB

VIL OF WINTHROP HARBOR

Total Amount Extended:	1,754,642.79
Back Tax Collected:	892.24
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	58.93
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,755,593.96</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(829.63)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,644.73)
Real Property Forfeited:	(1,535.07)
Refund Interest:	(0.28)
Sale In Error:	0.00
County Sales:	(1,669.23)
County Sub-Tax:	(1,855.70)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(11,534.64)</u>

Partial Settlement	05/19/2016	50,964.20
Partial Settlement	06/02/2016	433,921.95
Partial Settlement	06/09/2016	188,287.98
Partial Settlement	06/23/2016	215,181.75
Partial Settlement	07/21/2016	23,920.66
Partial Settlement	08/18/2016	42,653.77
Partial Settlement	09/01/2016	141,783.26
Partial Settlement	09/08/2016	396,738.68
Partial Settlement	09/22/2016	200,245.83
Partial Settlement	10/20/2016	30,139.62
Partial Settlement	11/10/2016	8,601.58
Partial Settlement	11/30/2016	11,561.05
Partial Settlement	01/19/2017	58.94
Total Distribution:		<u><u>1,744,059.27</u></u>

Notes:

Rounding Factor:	+	(0.05)
		<u><u>1,744,059.27</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_WHLNG

VIL OF WHEELING

Total Amount Extended:	81,126.77
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	2.74
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>81,129.51</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	38,237.54
Partial Settlement	06/09/2016	2,325.86
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	154.20
Partial Settlement	09/08/2016	16,968.54
Partial Settlement	09/22/2016	23,440.66
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	2.74
Total Distribution:		<u><u>81,129.54</u></u>

Notes:

Rounding Factor:	+	0.03
		<u>81,129.54</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_WKGN

CITY OF WAUKEGAN

Total Amount Extended:	32,716,436.96
Back Tax Collected:	13,591.87
Omitted Tax:	5,809.32
Housing Authority:	41.19
Mobile Home Service Tax:	97.80
Assessment Correction:	0.00
Collector Interest:	1,098.91
Exemption Recapture:	208.49
Misc Collections:	0.00
	<u>32,737,284.54</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(30,469.75)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(70,477.49)
Real Property Forfeited:	(12,475.56)
Refund Interest:	(310.76)
Sale In Error:	(38,730.47)
County Sales:	(16,316.73)
County Sub-Tax:	(49,518.55)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	(20.73)
	<u>(218,320.04)</u>

Partial Settlement	05/19/2016	709,960.69
Partial Settlement	06/02/2016	7,659,998.90
Partial Settlement	06/09/2016	4,709,097.79
Partial Settlement	06/23/2016	3,426,039.62
Partial Settlement	07/21/2016	475,688.94
Partial Settlement	08/18/2016	685,941.08
Partial Settlement	09/01/2016	3,553,685.79
Partial Settlement	09/08/2016	7,043,268.53
Partial Settlement	09/22/2016	3,331,296.13
Partial Settlement	10/20/2016	443,736.61
Partial Settlement	11/10/2016	178,745.80
Partial Settlement	11/30/2016	300,364.52
Partial Settlement	01/19/2017	1,140.10
Total Distribution:		<u><u>32,518,964.50</u></u>

Notes:

Rounding Factor:	+	0.00
		<u><u>32,518,964.50</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

MUN_ZION

CITY OF ZION

Total Amount Extended:	6,440,921.92
Back Tax Collected:	21,943.69
Omitted Tax:	0.00
Housing Authority:	2,516.01
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	214.43
Exemption Recapture:	145.44
Misc Collections:	0.00
	<u>6,465,741.49</u>
LESS	
Court Order:	(19,872.01)
Property Tax Appeal Board:	(4,119.68)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(43,125.47)
Real Property Forfeited:	(3,181.05)
Refund Interest:	(49.69)
Sale In Error:	(14,586.28)
County Sales:	(12,889.51)
County Sub-Tax:	(19,531.53)
Abatement:	(355.38)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(117,710.60)</u>

Partial Settlement	05/19/2016	101,788.66
Partial Settlement	06/02/2016	1,737,684.25
Partial Settlement	06/09/2016	589,291.55
Partial Settlement	06/23/2016	839,405.27
Partial Settlement	07/21/2016	47,353.06
Partial Settlement	08/18/2016	82,115.67
Partial Settlement	09/01/2016	596,131.13
Partial Settlement	09/08/2016	1,337,591.07
Partial Settlement	09/22/2016	758,223.87
Partial Settlement	10/20/2016	126,073.51
Partial Settlement	11/10/2016	42,145.41
Partial Settlement	11/30/2016	87,496.63
Partial Settlement	01/19/2017	2,730.44
Total Distribution:		<u><u>6,348,030.52</u></u>

Notes:

Rounding Factor:	+	(0.37)
		<u><u>6,348,030.52</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_BARR

BARRINGTON PARK DIST

Total Amount Extended:	2,283,328.72
Back Tax Collected:	1,504.86
Omitted Tax:	0.00
Housing Authority:	39.06
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	77.02
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>2,284,949.66</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,392.51)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,367.09)
Real Property Forfeited:	0.00
Refund Interest:	(15.59)
Sale In Error:	0.00
County Sales:	(1,261.22)
County Sub-Tax:	(397.70)
Abatement:	(132.83)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(5,566.94)</u>

Partial Settlement	05/19/2016	72,275.07
Partial Settlement	06/02/2016	488,606.84
Partial Settlement	06/09/2016	200,279.61
Partial Settlement	06/23/2016	395,066.05
Partial Settlement	07/21/2016	35,288.37
Partial Settlement	08/18/2016	66,243.29
Partial Settlement	09/01/2016	228,277.85
Partial Settlement	09/08/2016	356,328.87
Partial Settlement	09/22/2016	388,034.37
Partial Settlement	10/20/2016	30,411.93
Partial Settlement	11/10/2016	9,786.20
Partial Settlement	11/30/2016	8,668.18
Partial Settlement	01/19/2017	116.09
Total Distribution:		<u><u>2,279,382.72</u></u>

Notes:

Rounding Factor:	+	0.00
		<u><u>2,279,382.72</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_BRCYS

BARRINGTON HILLS PARK DISTRICT

Total Amount Extended:	29,761.27
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>29,762.27</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(41.35)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(11.98)
Real Property Forfeited:	0.00
Refund Interest:	(0.75)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(54.08)</u>

Partial Settlement	05/19/2016	1,447.68
Partial Settlement	06/02/2016	4,839.50
Partial Settlement	06/09/2016	3,271.33
Partial Settlement	06/23/2016	5,618.91
Partial Settlement	07/21/2016	676.25
Partial Settlement	08/18/2016	562.75
Partial Settlement	09/01/2016	2,926.95
Partial Settlement	09/08/2016	3,428.19
Partial Settlement	09/22/2016	5,524.14
Partial Settlement	10/20/2016	861.17
Partial Settlement	11/10/2016	503.95
Partial Settlement	11/30/2016	46.35
Partial Settlement	01/19/2017	1.00
Total Distribution:		<u><u>29,708.17</u></u>

Notes:

Rounding Factor:	+	(0.02)
		<u>29,708.17</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_BUFGV

BUFFALO GROVE PARK DIST

Total Amount Extended:	5,866,390.12
Back Tax Collected:	111.38
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	197.79
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>5,866,699.29</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(6,054.17)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,829.13)
Real Property Forfeited:	(1,265.88)
Refund Interest:	(207.96)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(5.73)
Abatement:	(247.82)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(13,610.69)</u>

Partial Settlement	05/19/2016	150,125.26
Partial Settlement	06/02/2016	1,435,755.55
Partial Settlement	06/09/2016	565,858.79
Partial Settlement	06/23/2016	781,172.87
Partial Settlement	07/21/2016	66,347.25
Partial Settlement	08/18/2016	136,970.58
Partial Settlement	09/01/2016	639,302.88
Partial Settlement	09/08/2016	1,217,600.65
Partial Settlement	09/22/2016	732,778.08
Partial Settlement	10/20/2016	70,591.33
Partial Settlement	11/10/2016	13,890.32
Partial Settlement	11/30/2016	42,497.68
Partial Settlement	01/19/2017	197.79

Total Distribution:	<u><u>5,853,089.03</u></u>
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Notes:

Rounding Factor:	+	0.43
		<u><u>5,853,089.03</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_DFLD

DEERFIELD PARK DIST

Total Amount Extended:	6,579,078.65
Back Tax Collected:	71.82
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	21.19
Assessment Correction:	0.00
Collector Interest:	221.92
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>6,579,393.58</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(6,615.75)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(4,956.33)
Real Property Forfeited:	0.00
Refund Interest:	(53.04)
Sale In Error:	0.00
County Sales:	(10.19)
County Sub-Tax:	(532.68)
Abatement:	(30.46)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(12,198.45)</u>

Partial Settlement	05/19/2016	209,881.48
Partial Settlement	06/02/2016	1,564,238.22
Partial Settlement	06/09/2016	617,344.19
Partial Settlement	06/23/2016	920,757.62
Partial Settlement	07/21/2016	116,650.85
Partial Settlement	08/18/2016	184,669.35
Partial Settlement	09/01/2016	784,401.93
Partial Settlement	09/08/2016	1,176,196.39
Partial Settlement	09/22/2016	855,850.67
Partial Settlement	10/20/2016	84,863.71
Partial Settlement	11/10/2016	20,755.63
Partial Settlement	11/30/2016	31,363.11
Partial Settlement	01/19/2017	221.93
Total Distribution:		<u><u>6,567,195.08</u></u>

Notes:

Rounding Factor:	+	(0.05)
		<u><u>6,567,195.08</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_FOSS

FOSS PARK DIST

Total Amount Extended:	1,444,386.16
Back Tax Collected:	848.03
Omitted Tax:	446.57
Housing Authority:	0.00
Mobile Home Service Tax:	6.08
Assessment Correction:	0.00
Collector Interest:	48.11
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,445,734.95</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,039.96)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,320.20)
Real Property Forfeited:	(1,413.55)
Refund Interest:	(9.29)
Sale In Error:	(5,329.72)
County Sales:	(2,220.75)
County Sub-Tax:	(9,689.56)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(22,023.03)</u>

Partial Settlement	05/19/2016	13,632.10
Partial Settlement	06/02/2016	310,698.83
Partial Settlement	06/09/2016	191,095.71
Partial Settlement	06/23/2016	181,911.21
Partial Settlement	07/21/2016	16,354.52
Partial Settlement	08/18/2016	46,181.33
Partial Settlement	09/01/2016	137,787.03
Partial Settlement	09/08/2016	346,948.06
Partial Settlement	09/22/2016	124,955.10
Partial Settlement	10/20/2016	22,946.64
Partial Settlement	11/10/2016	7,990.46
Partial Settlement	11/30/2016	23,162.96
Partial Settlement	01/19/2017	48.11
Total Distribution:		<u><u>1,423,712.06</u></u>

Notes:

Rounding Factor:	+	0.14
		<u><u>1,423,712.06</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_GNDWD

GRANDWOOD PARK PARK DIST

Total Amount Extended:	253,911.74
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	35.69
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	8.57
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>253,956.00</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(123.96)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(42.41)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(166.37)</u>

Partial Settlement	05/19/2016	4,823.78
Partial Settlement	06/02/2016	66,801.43
Partial Settlement	06/09/2016	29,356.93
Partial Settlement	06/23/2016	31,246.75
Partial Settlement	07/21/2016	2,301.70
Partial Settlement	08/18/2016	4,497.42
Partial Settlement	09/01/2016	21,889.29
Partial Settlement	09/08/2016	62,595.48
Partial Settlement	09/22/2016	26,090.16
Partial Settlement	10/20/2016	3,017.79
Partial Settlement	11/10/2016	843.68
Partial Settlement	11/30/2016	280.81
Partial Settlement	01/19/2017	44.27
Total Distribution:		<u><u>253,789.49</u></u>

Notes:

Rounding Factor:	+	(0.14)
		<u>253,789.49</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_GRNEE

GURNEE PARK DIST

Total Amount Extended:	5,440,812.25
Back Tax Collected:	1,202.12
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	183.02
Exemption Recapture:	31.33
Misc Collections:	0.00
	<u>5,442,228.72</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(3,371.03)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,642.46)
Real Property Forfeited:	(697.00)
Refund Interest:	(60.81)
Sale In Error:	(15,534.97)
County Sales:	(381.91)
County Sub-Tax:	(550.38)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(26,238.56)</u>

Partial Settlement	05/19/2016	109,699.59
Partial Settlement	06/02/2016	1,431,919.78
Partial Settlement	06/09/2016	582,117.67
Partial Settlement	06/23/2016	646,715.21
Partial Settlement	07/21/2016	55,035.29
Partial Settlement	08/18/2016	107,994.83
Partial Settlement	09/01/2016	626,248.61
Partial Settlement	09/08/2016	1,153,453.17
Partial Settlement	09/22/2016	602,050.11
Partial Settlement	10/20/2016	56,935.54
Partial Settlement	11/10/2016	9,924.53
Partial Settlement	11/30/2016	33,712.67
Partial Settlement	01/19/2017	183.02

Total Distribution:	<u><u>5,415,990.02</u></u>
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Notes:

Rounding Factor:	+	(0.14)
		<u><u>5,415,990.02</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_GRYLK

GRAYSLAKE COMMUNITY PARK DIST

Total Amount Extended:	2,767,684.75
Back Tax Collected:	133.16
Omitted Tax:	1,749.11
Housing Authority:	510.41
Mobile Home Service Tax:	4.47
Assessment Correction:	0.00
Collector Interest:	93.32
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>2,770,175.22</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,249.69)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(4,069.00)
Real Property Forfeited:	0.00
Refund Interest:	(60.98)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(2,530.53)
Abatement:	0.00
Assessment Correction:	33.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(7,943.20)</u>

Partial Settlement	05/19/2016	63,350.04
Partial Settlement	06/02/2016	760,825.93
Partial Settlement	06/09/2016	261,489.59
Partial Settlement	06/23/2016	315,691.52
Partial Settlement	07/21/2016	26,488.83
Partial Settlement	08/18/2016	62,748.31
Partial Settlement	09/01/2016	253,324.51
Partial Settlement	09/08/2016	632,050.65
Partial Settlement	09/22/2016	328,348.45
Partial Settlement	10/20/2016	35,470.77
Partial Settlement	11/10/2016	7,512.58
Partial Settlement	11/30/2016	14,327.29
Partial Settlement	01/19/2017	603.74

Total Distribution:	<u><u>2,762,232.21</u></u>
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Notes:

Rounding Factor:	+	0.19
		<u><u>2,762,232.21</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_HIPRK

PARK DISTRICT OF HIGHLAND PARK

Total Amount Extended:	11,482,476.19
Back Tax Collected:	1,434.09
Omitted Tax:	6,208.43
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	387.51
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>11,490,506.22</u>
LESS	
Court Order:	(601.81)
Property Tax Appeal Board:	(13,343.64)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(7,987.33)
Real Property Forfeited:	(513.23)
Refund Interest:	(135.13)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(184.34)
Abatement:	(460.61)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(23,226.09)</u>

Partial Settlement	05/19/2016	514,361.00
Partial Settlement	06/02/2016	2,241,230.97
Partial Settlement	06/09/2016	1,060,342.20
Partial Settlement	06/23/2016	1,940,584.26
Partial Settlement	07/21/2016	234,227.12
Partial Settlement	08/18/2016	374,053.62
Partial Settlement	09/01/2016	1,026,037.24
Partial Settlement	09/08/2016	1,841,753.13
Partial Settlement	09/22/2016	1,826,166.56
Partial Settlement	10/20/2016	246,992.77
Partial Settlement	11/10/2016	58,240.02
Partial Settlement	11/30/2016	102,903.57
Partial Settlement	01/19/2017	387.51
Total Distribution:		<u><u>11,467,279.97</u></u>

Notes:

Rounding Factor:	+	(0.16)
		<u><u>11,467,279.97</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_LBCYS

LAKE BARRINGTON-COUNTRYSIDE PARK DIST

Total Amount Extended:	79,576.42
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	2.68
Exemption Recapture:	1.84
Misc Collections:	0.00

79,580.94

LESS

Court Order:	0.00
Property Tax Appeal Board:	(12.71)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(122.88)
Real Property Forfeited:	0.00
Refund Interest:	(0.13)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(135.72)

Partial Settlement	05/19/2016	2,908.24
Partial Settlement	06/02/2016	16,825.07
Partial Settlement	06/09/2016	6,818.26
Partial Settlement	06/23/2016	13,472.07
Partial Settlement	07/21/2016	1,609.32
Partial Settlement	08/18/2016	2,394.31
Partial Settlement	09/01/2016	6,873.65
Partial Settlement	09/08/2016	12,998.77
Partial Settlement	09/22/2016	12,947.04
Partial Settlement	10/20/2016	1,471.49
Partial Settlement	11/10/2016	325.94
Partial Settlement	11/30/2016	798.46
Partial Settlement	01/19/2017	2.68

Total Distribution:	<u>79,445.30</u>
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Notes:

Rounding Factor:	+	0.08
		<u>79,445.30</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_LKBLF

LAKE BLUFF PARK DIST

Total Amount Extended:	2,971,893.63
Back Tax Collected:	3.18
Omitted Tax:	0.00
Housing Authority:	56.93
Mobile Home Service Tax:	234.95
Assessment Correction:	0.00
Collector Interest:	100.37
Exemption Recapture:	858.19
Misc Collections:	0.00
	<u>2,973,147.25</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(764.11)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,816.07)
Real Property Forfeited:	0.00
Refund Interest:	(5.80)
Sale In Error:	0.00
County Sales:	(60.82)
County Sub-Tax:	0.00
Abatement:	(143.03)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(2,789.83)</u>

Partial Settlement	05/19/2016	107,696.95
Partial Settlement	06/02/2016	582,567.81
Partial Settlement	06/09/2016	294,854.18
Partial Settlement	06/23/2016	539,454.59
Partial Settlement	07/21/2016	44,270.14
Partial Settlement	08/18/2016	77,890.24
Partial Settlement	09/01/2016	280,779.16
Partial Settlement	09/08/2016	452,892.13
Partial Settlement	09/22/2016	502,625.03
Partial Settlement	10/20/2016	59,457.34
Partial Settlement	11/10/2016	11,830.44
Partial Settlement	11/30/2016	15,882.03
Partial Settlement	01/19/2017	157.31

Total Distribution:	<u><u>2,970,357.35</u></u>
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Notes:

Rounding Factor:	+	(0.07)
		<u><u>2,970,357.35</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_LNDHT

LINDENHURST PARK DISTRICT

Total Amount Extended:	1,467,880.07
Back Tax Collected:	697.22
Omitted Tax:	0.00
Housing Authority:	12.89
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	49.52
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,468,639.70</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(49.96)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,083.66)
Real Property Forfeited:	(214.40)
Refund Interest:	(1.01)
Sale In Error:	(829.31)
County Sales:	0.00
County Sub-Tax:	(1.07)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(3,179.41)</u>

Partial Settlement	05/19/2016	33,749.64
Partial Settlement	06/02/2016	400,276.40
Partial Settlement	06/09/2016	141,001.37
Partial Settlement	06/23/2016	175,289.30
Partial Settlement	07/21/2016	11,812.00
Partial Settlement	08/18/2016	31,216.00
Partial Settlement	09/01/2016	121,038.85
Partial Settlement	09/08/2016	370,199.26
Partial Settlement	09/22/2016	158,321.30
Partial Settlement	10/20/2016	11,833.34
Partial Settlement	11/10/2016	4,557.31
Partial Settlement	11/30/2016	6,102.85
Partial Settlement	01/19/2017	62.41
Total Distribution:		<u><u>1,465,460.03</u></u>

Notes:

Rounding Factor:	+	(0.26)
		<u><u>1,465,460.03</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_MUNDL

MUNDELEIN PARK AND REC DIST

Total Amount Extended:	4,271,967.09
Back Tax Collected:	33.58
Omitted Tax:	0.00
Housing Authority:	209.63
Mobile Home Service Tax:	225.79
Assessment Correction:	0.00
Collector Interest:	142.80
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>4,272,578.89</u>
LESS	
Court Order:	(32,342.81)
Property Tax Appeal Board:	(3,171.46)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(4,550.43)
Real Property Forfeited:	(359.88)
Refund Interest:	(40.15)
Sale In Error:	(1,175.58)
County Sales:	(514.93)
County Sub-Tax:	(3,865.57)
Abatement:	(416.01)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(46,436.82)</u>

Partial Settlement	05/19/2016	106,817.65
Partial Settlement	06/02/2016	1,084,322.53
Partial Settlement	06/09/2016	401,987.17
Partial Settlement	06/23/2016	526,653.39
Partial Settlement	07/21/2016	58,980.84
Partial Settlement	08/18/2016	83,080.62
Partial Settlement	09/01/2016	375,467.42
Partial Settlement	09/08/2016	905,256.39
Partial Settlement	09/22/2016	571,500.57
Partial Settlement	10/20/2016	67,075.67
Partial Settlement	11/10/2016	15,135.53
Partial Settlement	11/30/2016	29,512.20
Partial Settlement	01/19/2017	352.44
Total Distribution:		<u><u>4,226,142.42</u></u>

Notes:

Rounding Factor:	+	0.35
		<u><u>4,226,142.42</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_RNDLK

ROUND LAKE AREA PARK DIST

Total Amount Extended:	5,822,121.51
Back Tax Collected:	2,787.65
Omitted Tax:	0.00
Housing Authority:	1,379.67
Mobile Home Service Tax:	14,987.22
Assessment Correction:	0.00
Collector Interest:	196.18
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>5,841,472.23</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(2,679.12)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(11,209.57)
Real Property Forfeited:	(2,911.96)
Refund Interest:	(40.83)
Sale In Error:	(6,528.38)
County Sales:	(3,923.03)
County Sub-Tax:	(7,294.42)
Abatement:	(53.18)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(34,640.49)</u>

Partial Settlement	05/19/2016	94,051.42
Partial Settlement	06/02/2016	1,860,269.65
Partial Settlement	06/09/2016	425,417.08
Partial Settlement	06/23/2016	537,808.17
Partial Settlement	07/21/2016	62,907.82
Partial Settlement	08/18/2016	108,681.00
Partial Settlement	09/01/2016	597,623.78
Partial Settlement	09/08/2016	1,479,325.68
Partial Settlement	09/22/2016	479,683.99
Partial Settlement	10/20/2016	74,659.53
Partial Settlement	11/10/2016	22,711.05
Partial Settlement	11/30/2016	62,117.08
Partial Settlement	01/19/2017	1,575.85

Total Distribution:	<u><u>5,806,832.10</u></u>
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Notes:

Rounding Factor:	+	0.36
		<u><u>5,806,832.10</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_VRNHL

VERNON HILLS PARK DIST

Total Amount Extended:	4,939,790.53
Back Tax Collected:	118.74
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	166.39
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>4,940,075.66</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(10,085.14)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3,997.40)
Real Property Forfeited:	(1,451.38)
Refund Interest:	(126.98)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(252.31)
Abatement:	(360.67)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(16,273.88)</u>

Partial Settlement	05/19/2016	108,804.94
Partial Settlement	06/02/2016	1,203,961.78
Partial Settlement	06/09/2016	514,486.48
Partial Settlement	06/23/2016	695,363.59
Partial Settlement	07/21/2016	67,879.29
Partial Settlement	08/18/2016	127,524.69
Partial Settlement	09/01/2016	486,884.30
Partial Settlement	09/08/2016	943,622.91
Partial Settlement	09/22/2016	693,091.36
Partial Settlement	10/20/2016	58,704.34
Partial Settlement	11/10/2016	7,934.51
Partial Settlement	11/30/2016	15,376.88
Partial Settlement	01/19/2017	166.39
Total Distribution:		<u><u>4,923,801.46</u></u>

Notes:

Rounding Factor:	+	(0.32)
		<u><u>4,923,801.46</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_WAUCD

WAUCONDA PARK DIST

Total Amount Extended:	1,659,396.38
Back Tax Collected:	1,412.11
Omitted Tax:	0.00
Housing Authority:	207.50
Mobile Home Service Tax:	571.28
Assessment Correction:	0.00
Collector Interest:	55.84
Exemption Recapture:	24.65
Misc Collections:	0.00
	<u>1,661,667.76</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(591.67)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(7,541.71)
Real Property Forfeited:	(265.01)
Refund Interest:	(1.17)
Sale In Error:	0.00
County Sales:	(33.54)
County Sub-Tax:	(391.99)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(8,825.09)</u>

Partial Settlement	05/19/2016	33,940.28
Partial Settlement	06/02/2016	449,202.53
Partial Settlement	06/09/2016	130,833.21
Partial Settlement	06/23/2016	224,527.01
Partial Settlement	07/21/2016	19,663.01
Partial Settlement	08/18/2016	31,324.40
Partial Settlement	09/01/2016	165,593.37
Partial Settlement	09/08/2016	330,905.70
Partial Settlement	09/22/2016	222,334.24
Partial Settlement	10/20/2016	24,732.65
Partial Settlement	11/10/2016	10,184.73
Partial Settlement	11/30/2016	9,338.19
Partial Settlement	01/19/2017	263.35
Total Distribution:		<u><u>1,652,842.67</u></u>

Notes:

Rounding Factor:	+	0.00
		<u><u>1,652,842.67</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_WHLNG

WHEELING PARK DIST

Total Amount Extended:	631,047.32
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	21.31
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>631,068.63</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(46.89)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(408.03)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(454.92)</u>

Partial Settlement	05/19/2016	6,266.02
Partial Settlement	06/02/2016	153,371.47
Partial Settlement	06/09/2016	95,009.09
Partial Settlement	06/23/2016	61,433.51
Partial Settlement	07/21/2016	688.04
Partial Settlement	08/18/2016	15,939.96
Partial Settlement	09/01/2016	80,387.55
Partial Settlement	09/08/2016	191,998.76
Partial Settlement	09/22/2016	21,296.81
Partial Settlement	10/20/2016	2,209.68
Partial Settlement	11/10/2016	319.66
Partial Settlement	11/30/2016	1,671.77
Partial Settlement	01/19/2017	21.31
Total Distribution:		<u><u>630,613.63</u></u>

Notes:

Rounding Factor:	+	(0.08)
		<u>630,613.63</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_WKGN

WAUKEGAN PARK DIST

Total Amount Extended:	10,402,260.53
Back Tax Collected:	4,205.86
Omitted Tax:	1,858.40
Housing Authority:	232.05
Mobile Home Service Tax:	37.96
Assessment Correction:	0.00
Collector Interest:	348.79
Exemption Recapture:	66.70
Misc Collections:	0.00
	<u>10,409,010.29</u>
LESS	
Court Order:	(15,181.23)
Property Tax Appeal Board:	(10,070.18)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(22,636.37)
Real Property Forfeited:	(5,109.80)
Refund Interest:	(101.74)
Sale In Error:	(13,970.93)
County Sales:	(5,036.37)
County Sub-Tax:	(15,158.74)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	(20.42)
	<u>(87,285.78)</u>

Partial Settlement	05/19/2016	235,587.77
Partial Settlement	06/02/2016	2,402,238.61
Partial Settlement	06/09/2016	1,500,628.99
Partial Settlement	06/23/2016	1,107,273.69
Partial Settlement	07/21/2016	153,161.55
Partial Settlement	08/18/2016	216,585.06
Partial Settlement	09/01/2016	1,081,300.91
Partial Settlement	09/08/2016	2,239,624.39
Partial Settlement	09/22/2016	1,086,405.44
Partial Settlement	10/20/2016	147,285.71
Partial Settlement	11/10/2016	54,955.08
Partial Settlement	11/30/2016	96,096.47
Partial Settlement	01/19/2017	580.84
Total Distribution:		<u><u>10,321,724.51</u></u>

Notes:

Rounding Factor:	+	0.00
		<u><u>10,321,724.51</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_WLDWD

WILDWOOD PARK DIST

Total Amount Extended:	435,839.99
Back Tax Collected:	91.81
Omitted Tax:	0.00
Housing Authority:	49.73
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	14.69
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>435,996.22</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(962.41)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(962.41)</u>

Partial Settlement	05/19/2016	11,596.51
Partial Settlement	06/02/2016	124,110.40
Partial Settlement	06/09/2016	48,977.93
Partial Settlement	06/23/2016	41,758.19
Partial Settlement	07/21/2016	4,398.61
Partial Settlement	08/18/2016	7,973.77
Partial Settlement	09/01/2016	35,507.44
Partial Settlement	09/08/2016	97,339.87
Partial Settlement	09/22/2016	56,033.20
Partial Settlement	10/20/2016	4,857.50
Partial Settlement	11/10/2016	440.80
Partial Settlement	11/30/2016	1,975.27
Partial Settlement	01/19/2017	64.43
Total Distribution:		<u><u>435,033.92</u></u>

Notes:

Rounding Factor:	+	0.11
		<u>435,033.92</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

PRK_ZION

ZION PARK DIST

Total Amount Extended:	3,001,790.83
Back Tax Collected:	10,191.72
Omitted Tax:	0.00
Housing Authority:	1,172.72
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	99.77
Exemption Recapture:	67.77
Misc Collections:	0.00
	<u>3,013,322.81</u>
LESS	
Court Order:	(13,714.72)
Property Tax Appeal Board:	(1,939.73)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(20,077.59)
Real Property Forfeited:	(1,482.68)
Refund Interest:	(24.16)
Sale In Error:	(7,107.78)
County Sales:	(6,007.82)
County Sub-Tax:	(9,103.71)
Abatement:	(165.63)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(59,623.82)</u>

Partial Settlement	05/19/2016	47,328.78
Partial Settlement	06/02/2016	810,844.28
Partial Settlement	06/09/2016	272,532.07
Partial Settlement	06/23/2016	393,581.01
Partial Settlement	07/21/2016	22,094.39
Partial Settlement	08/18/2016	38,229.75
Partial Settlement	09/01/2016	268,738.40
Partial Settlement	09/08/2016	624,718.30
Partial Settlement	09/22/2016	355,858.86
Partial Settlement	10/20/2016	58,080.53
Partial Settlement	11/10/2016	19,637.77
Partial Settlement	11/30/2016	40,782.24
Partial Settlement	01/19/2017	1,272.49
Total Distribution:		<u><u>2,953,698.87</u></u>

Notes:

Rounding Factor:	+	(0.12)
		<u><u>2,953,698.87</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_ANTIO

VIL OF ANTIOCH - ROAD & BRIDGE

Total Amount Extended:	105,585.18
Back Tax Collected:	45.70
Omitted Tax:	0.00
Housing Authority:	16.52
Mobile Home Service Tax:	0.31
Assessment Correction:	0.00
Collector Interest:	3.54
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>105,651.25</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(57.18)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(183.73)
Real Property Forfeited:	(12.51)
Refund Interest:	(2.63)
Sale In Error:	(6.66)
County Sales:	(233.98)
County Sub-Tax:	(104.86)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(601.55)</u>

Partial Settlement	05/19/2016	2,895.53
Partial Settlement	06/02/2016	25,500.42
Partial Settlement	06/09/2016	9,154.87
Partial Settlement	06/23/2016	16,178.44
Partial Settlement	07/21/2016	1,413.92
Partial Settlement	08/18/2016	2,207.10
Partial Settlement	09/01/2016	8,644.60
Partial Settlement	09/08/2016	21,318.91
Partial Settlement	09/22/2016	14,510.43
Partial Settlement	10/20/2016	1,672.43
Partial Settlement	11/10/2016	536.01
Partial Settlement	11/30/2016	996.84
Partial Settlement	01/19/2017	20.07
Total Distribution:		<u><u>105,049.57</u></u>

Notes:

Rounding Factor:	+	(0.13)
		<u>105,049.57</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_BARR

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF BARRINGTON - ROAD & BRIDGE

Total Amount Extended:	31,190.12
Back Tax Collected:	7.31
Omitted Tax:	0.03
Housing Authority:	0.28
Mobile Home Service Tax:	0.01
Assessment Correction:	0.00
Collector Interest:	1.05
Exemption Recapture:	0.18
Misc Collections:	0.00

31,198.98

LESS

Court Order:	0.00
Property Tax Appeal Board:	(15.78)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(28.20)
Real Property Forfeited:	(0.55)
Refund Interest:	(0.34)
Sale In Error:	(0.04)
County Sales:	(5.98)
County Sub-Tax:	(7.81)
Abatement:	(0.52)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(59.22)

Partial Settlement	05/19/2016	1,041.72
Partial Settlement	06/02/2016	6,591.76
Partial Settlement	06/09/2016	2,763.28
Partial Settlement	06/23/2016	5,212.20
Partial Settlement	07/21/2016	560.72
Partial Settlement	08/18/2016	848.44
Partial Settlement	09/01/2016	2,897.03
Partial Settlement	09/08/2016	5,142.40
Partial Settlement	09/22/2016	5,065.68
Partial Settlement	10/20/2016	594.70
Partial Settlement	11/10/2016	175.92
Partial Settlement	11/30/2016	244.32
Partial Settlement	01/19/2017	1.33

Total Distribution:	<hr/>	31,139.50
	<hr/>	

Notes:

Rounding Factor:	+	(0.26)
		<hr/>
		31,139.50
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_BARRH

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF BARRINGTON HILLS - ROAD & BRIDGE

Total Amount Extended:	12,094.33
Back Tax Collected:	3.05
Omitted Tax:	0.00
Housing Authority:	0.12
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.40
Exemption Recapture:	0.08
Misc Collections:	0.00

12,097.98

LESS

Court Order:	0.00
Property Tax Appeal Board:	(6.04)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(11.12)
Real Property Forfeited:	(0.21)
Refund Interest:	(0.13)
Sale In Error:	0.00
County Sales:	(2.40)
County Sub-Tax:	(2.97)
Abatement:	(0.21)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(23.08)

Partial Settlement	05/19/2016	404.83
Partial Settlement	06/02/2016	2,552.14
Partial Settlement	06/09/2016	1,069.35
Partial Settlement	06/23/2016	2,025.98
Partial Settlement	07/21/2016	219.53
Partial Settlement	08/18/2016	329.24
Partial Settlement	09/01/2016	1,122.47
Partial Settlement	09/08/2016	1,983.81
Partial Settlement	09/22/2016	1,969.77
Partial Settlement	10/20/2016	232.23
Partial Settlement	11/10/2016	69.06
Partial Settlement	11/30/2016	95.87
Partial Settlement	01/19/2017	0.53

Total Distribution:	<hr/>
	<hr/> 12,074.81 <hr/>

Notes:

Rounding Factor:	+	(0.09)
		<hr/> 12,074.81 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_BCHPK

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF BEACH PARK - ROAD & BRIDGE

Total Amount Extended:	39,705.18
Back Tax Collected:	13.99
Omitted Tax:	3.70
Housing Authority:	3.64
Mobile Home Service Tax:	47.30
Assessment Correction:	0.00
Collector Interest:	1.33
Exemption Recapture:	0.00
Misc Collections:	0.00

39,775.14

LESS

Court Order:	0.00
Property Tax Appeal Board:	(15.54)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(170.92)
Real Property Forfeited:	(22.63)
Refund Interest:	(0.05)
Sale In Error:	(27.00)
County Sales:	(37.68)
County Sub-Tax:	(63.38)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(337.20)

Partial Settlement	05/19/2016	1,136.83
Partial Settlement	06/02/2016	9,882.91
Partial Settlement	06/09/2016	4,386.68
Partial Settlement	06/23/2016	4,678.32
Partial Settlement	07/21/2016	780.92
Partial Settlement	08/18/2016	813.74
Partial Settlement	09/01/2016	3,434.49
Partial Settlement	09/08/2016	8,734.13
Partial Settlement	09/22/2016	4,277.94
Partial Settlement	10/20/2016	679.54
Partial Settlement	11/10/2016	224.94
Partial Settlement	11/30/2016	401.06
Partial Settlement	01/19/2017	4.97

Total Distribution:	<hr/>	39,436.47
	<hr/>	

Notes:

Rounding Factor:	+	(1.47)
		<hr/> 39,436.47
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_BNBRN

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF BANNOCKBURN - ROAD & BRIDGE

Total Amount Extended:	285.07
Back Tax Collected:	0.02
Omitted Tax:	0.04
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	285.13
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(0.37)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(0.19)
Real Property Forfeited:	(0.02)
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(0.05)
Abatement:	(0.02)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(0.65)

Partial Settlement	05/19/2016	8.02
Partial Settlement	06/02/2016	65.00
Partial Settlement	06/09/2016	30.68
Partial Settlement	06/23/2016	39.87
Partial Settlement	07/21/2016	4.05
Partial Settlement	08/18/2016	8.42
Partial Settlement	09/01/2016	28.27
Partial Settlement	09/08/2016	54.23
Partial Settlement	09/22/2016	39.24
Partial Settlement	10/20/2016	4.08
Partial Settlement	11/10/2016	0.86
Partial Settlement	11/30/2016	1.56
Partial Settlement	01/19/2017	0.01

Total Distribution:	<hr/>	284.29
	<hr/>	

Notes:

Rounding Factor:	+	(0.19)
		<hr/>
		284.29
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_BUFGV

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF BUFFALO GROVE - ROAD & BRIDGE

Total Amount Extended:	154,301.82
Back Tax Collected:	13.53
Omitted Tax:	19.16
Housing Authority:	0.49
Mobile Home Service Tax:	0.02
Assessment Correction:	0.00
Collector Interest:	5.20
Exemption Recapture:	0.00
Misc Collections:	0.00

154,340.22

LESS

Court Order:	0.00
Property Tax Appeal Board:	(195.81)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(103.89)
Real Property Forfeited:	(13.21)
Refund Interest:	(3.70)
Sale In Error:	0.00
County Sales:	(0.40)
County Sub-Tax:	(27.50)
Abatement:	(3.79)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(348.30)

Partial Settlement	05/19/2016	4,362.99
Partial Settlement	06/02/2016	35,181.73
Partial Settlement	06/09/2016	16,608.58
Partial Settlement	06/23/2016	21,593.50
Partial Settlement	07/21/2016	2,239.43
Partial Settlement	08/18/2016	4,595.47
Partial Settlement	09/01/2016	15,304.74
Partial Settlement	09/08/2016	29,357.50
Partial Settlement	09/22/2016	21,219.47
Partial Settlement	10/20/2016	2,194.36
Partial Settlement	11/10/2016	484.70
Partial Settlement	11/30/2016	843.94
Partial Settlement	01/19/2017	5.69

Total Distribution:	<hr/>	153,992.10
	<hr/>	

Notes:

Rounding Factor:	+	0.18
		<hr/>
		153,992.10
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_DRPRK

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF DEER PARK - ROAD & BRIDGE

Total Amount Extended:	3,411.00
Back Tax Collected:	0.32
Omitted Tax:	0.08
Housing Authority:	0.05
Mobile Home Service Tax:	0.04
Assessment Correction:	0.00
Collector Interest:	0.11
Exemption Recapture:	0.03
Misc Collections:	0.00

3,411.63

LESS

Court Order:	0.00
Property Tax Appeal Board:	(4.08)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1.70)
Real Property Forfeited:	(0.07)
Refund Interest:	(0.03)
Sale In Error:	(0.10)
County Sales:	(0.08)
County Sub-Tax:	(1.26)
Abatement:	(0.02)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(7.34)

Partial Settlement	05/19/2016	107.27
Partial Settlement	06/02/2016	749.26
Partial Settlement	06/09/2016	317.81
Partial Settlement	06/23/2016	533.45
Partial Settlement	07/21/2016	45.58
Partial Settlement	08/18/2016	90.23
Partial Settlement	09/01/2016	323.21
Partial Settlement	09/08/2016	637.54
Partial Settlement	09/22/2016	513.51
Partial Settlement	10/20/2016	53.26
Partial Settlement	11/10/2016	13.00
Partial Settlement	11/30/2016	18.32
Partial Settlement	01/19/2017	0.16

Total Distribution:	<hr/>	3,402.60
	<hr/>	

Notes:

Rounding Factor:	+	(1.69)
		<hr/>
		3,402.60
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_FOXLK

VIL OF FOX LAKE - ROAD & BRIDGE

Total Amount Extended:	128,192.32
Back Tax Collected:	175.57
Omitted Tax:	0.00
Housing Authority:	3.17
Mobile Home Service Tax:	0.32
Assessment Correction:	0.00
Collector Interest:	4.31
Exemption Recapture:	1.24
Misc Collections:	0.00
	<u>128,376.93</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(163.50)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(242.53)
Real Property Forfeited:	(6.06)
Refund Interest:	(2.41)
Sale In Error:	(32.82)
County Sales:	(114.97)
County Sub-Tax:	(121.97)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(684.26)</u>

Partial Settlement	05/19/2016	2,910.76
Partial Settlement	06/02/2016	33,620.61
Partial Settlement	06/09/2016	10,947.18
Partial Settlement	06/23/2016	16,823.13
Partial Settlement	07/21/2016	1,906.54
Partial Settlement	08/18/2016	2,714.32
Partial Settlement	09/01/2016	10,770.19
Partial Settlement	09/08/2016	29,117.42
Partial Settlement	09/22/2016	15,036.35
Partial Settlement	10/20/2016	1,975.70
Partial Settlement	11/10/2016	710.77
Partial Settlement	11/30/2016	1,152.13
Partial Settlement	01/19/2017	7.49
Total Distribution:		<u><u>127,692.59</u></u>

Notes:

Rounding Factor:	+	(0.08)
		<u>127,692.59</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_FXRGR

VIL OF FOX RIVER GROVE - ROAD & BRIDGE

Total Amount Extended:	3,668.34
Back Tax Collected:	0.85
Omitted Tax:	0.00
Housing Authority:	0.03
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.12
Exemption Recapture:	0.02
Misc Collections:	0.00
	<u>3,669.36</u>

LESS

Court Order:	0.00
Property Tax Appeal Board:	(1.72)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3.37)
Real Property Forfeited:	(0.06)
Refund Interest:	(0.03)
Sale In Error:	0.00
County Sales:	(0.73)
County Sub-Tax:	(0.90)
Abatement:	(0.06)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(6.87)</u>

Partial Settlement	05/19/2016	122.79
Partial Settlement	06/02/2016	774.04
Partial Settlement	06/09/2016	324.29
Partial Settlement	06/23/2016	614.47
Partial Settlement	07/21/2016	66.61
Partial Settlement	08/18/2016	99.91
Partial Settlement	09/01/2016	340.47
Partial Settlement	09/08/2016	601.65
Partial Settlement	09/22/2016	597.46
Partial Settlement	10/20/2016	70.41
Partial Settlement	11/10/2016	20.91
Partial Settlement	11/30/2016	29.03
Partial Settlement	01/19/2017	0.15

Total Distribution:	<u><u>3,662.19</u></u>
---------------------	------------------------

Notes:

Rounding Factor:	+	(0.30)
		<u><u>3,662.19</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_GRNEE

VIL OF GURNEE - ROAD & BRIDGE

Total Amount Extended:	879,492.83
Back Tax Collected:	154.48
Omitted Tax:	2.99
Housing Authority:	44.43
Mobile Home Service Tax:	282.33
Assessment Correction:	0.00
Collector Interest:	29.62
Exemption Recapture:	5.80
Misc Collections:	0.00
	<u>880,012.48</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(566.93)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(915.63)
Real Property Forfeited:	(113.05)
Refund Interest:	(12.07)
Sale In Error:	(1,156.53)
County Sales:	(97.79)
County Sub-Tax:	(300.35)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(3,162.35)</u>

Partial Settlement	05/19/2016	20,028.02
Partial Settlement	06/02/2016	226,913.76
Partial Settlement	06/09/2016	99,205.28
Partial Settlement	06/23/2016	102,397.96
Partial Settlement	07/21/2016	9,877.46
Partial Settlement	08/18/2016	17,395.91
Partial Settlement	09/01/2016	99,145.08
Partial Settlement	09/08/2016	185,833.48
Partial Settlement	09/22/2016	99,132.17
Partial Settlement	10/20/2016	9,036.94
Partial Settlement	11/10/2016	2,219.34
Partial Settlement	11/30/2016	5,589.78
Partial Settlement	01/19/2017	74.06
Total Distribution:		<u><u>876,849.24</u></u>

Notes:

Rounding Factor:	+	(0.89)
		<u>876,849.24</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_GRNOK

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF GREEN OAKS - ROAD & BRIDGE

Total Amount Extended:	79,131.68
Back Tax Collected:	3.27
Omitted Tax:	12.96
Housing Authority:	0.77
Mobile Home Service Tax:	0.07
Assessment Correction:	0.00
Collector Interest:	2.66
Exemption Recapture:	0.00
Misc Collections:	0.00

79,151.41

LESS

Court Order:	0.00
Property Tax Appeal Board:	(109.91)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(57.80)
Real Property Forfeited:	(32.03)
Refund Interest:	(1.35)
Sale In Error:	(13.96)
County Sales:	(2.95)
County Sub-Tax:	(10.66)
Abatement:	(4.53)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(233.19)

Partial Settlement	05/19/2016	2,170.66
Partial Settlement	06/02/2016	17,262.86
Partial Settlement	06/09/2016	10,022.32
Partial Settlement	06/23/2016	11,176.48
Partial Settlement	07/21/2016	993.60
Partial Settlement	08/18/2016	1,783.59
Partial Settlement	09/01/2016	7,789.89
Partial Settlement	09/08/2016	15,043.14
Partial Settlement	09/22/2016	10,928.51
Partial Settlement	10/20/2016	1,063.58
Partial Settlement	11/10/2016	358.90
Partial Settlement	11/30/2016	320.95
Partial Settlement	01/19/2017	3.44

Total Distribution:	<hr/>	78,917.92
	<hr/>	

Notes:

Rounding Factor:	+	(0.30)
		<hr/> 78,917.92
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_GRYLK

VIL OF GRAYSLAKE - ROAD & BRIDGE

Total Amount Extended:	39,335.50
Back Tax Collected:	9.15
Omitted Tax:	6.76
Housing Authority:	6.56
Mobile Home Service Tax:	18.23
Assessment Correction:	0.00
Collector Interest:	1.32
Exemption Recapture:	0.10
Misc Collections:	0.00

39,377.62

LESS

Court Order:	0.00
Property Tax Appeal Board:	(19.84)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(56.86)
Real Property Forfeited:	(7.95)
Refund Interest:	(0.28)
Sale In Error:	(33.19)
County Sales:	(12.40)
County Sub-Tax:	(28.39)
Abatement:	(0.17)
Assessment Correction:	0.14
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(159.22)

Partial Settlement	05/19/2016	872.40
Partial Settlement	06/02/2016	10,602.37
Partial Settlement	06/09/2016	3,798.42
Partial Settlement	06/23/2016	4,645.82
Partial Settlement	07/21/2016	447.93
Partial Settlement	08/18/2016	836.36
Partial Settlement	09/01/2016	3,921.78
Partial Settlement	09/08/2016	8,634.50
Partial Settlement	09/22/2016	4,495.73
Partial Settlement	10/20/2016	508.79
Partial Settlement	11/10/2016	132.57
Partial Settlement	11/30/2016	311.60
Partial Settlement	01/19/2017	7.89

Total Distribution: 39,216.16

Notes:

Rounding Factor: + (2.24)
39,216.16

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_HAWWD

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF HAWTHORN WOODS - ROAD & BRIDGE

Total Amount Extended:	17,545.08
Back Tax Collected:	1.93
Omitted Tax:	0.10
Housing Authority:	0.29
Mobile Home Service Tax:	21.00
Assessment Correction:	0.00
Collector Interest:	0.59
Exemption Recapture:	0.03
Misc Collections:	0.00
	<u>17,569.02</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(9.44)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(18.71)
Real Property Forfeited:	(2.97)
Refund Interest:	(0.04)
Sale In Error:	(3.05)
County Sales:	(0.60)
County Sub-Tax:	(3.24)
Abatement:	(0.10)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(38.15)</u>

Partial Settlement	05/19/2016	474.74
Partial Settlement	06/02/2016	4,364.72
Partial Settlement	06/09/2016	1,493.53
Partial Settlement	06/23/2016	2,531.99
Partial Settlement	07/21/2016	235.95
Partial Settlement	08/18/2016	386.66
Partial Settlement	09/01/2016	1,704.61
Partial Settlement	09/08/2016	3,463.94
Partial Settlement	09/22/2016	2,472.18
Partial Settlement	10/20/2016	226.90
Partial Settlement	11/10/2016	87.20
Partial Settlement	11/30/2016	86.91
Partial Settlement	01/19/2017	0.88
Total Distribution:		<u><u>17,530.21</u></u>

Notes:

Rounding Factor:	+	(0.66)
		<u>17,530.21</u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_HNSVL

VIL OF HAINESVILLE - ROAD & BRIDGE

Total Amount Extended:	2,502.31
Back Tax Collected:	0.79
Omitted Tax:	0.88
Housing Authority:	0.70
Mobile Home Service Tax:	0.76
Assessment Correction:	0.00
Collector Interest:	0.08
Exemption Recapture:	0.00
Misc Collections:	0.00

2,505.52

LESS

Court Order:	0.00
Property Tax Appeal Board:	(1.14)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(4.44)
Real Property Forfeited:	(0.62)
Refund Interest:	0.00
Sale In Error:	(1.81)
County Sales:	(1.31)
County Sub-Tax:	(2.82)
Abatement:	(0.02)
Assessment Correction:	0.02
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(12.18)

Partial Settlement	05/19/2016	52.34
Partial Settlement	06/02/2016	700.75
Partial Settlement	06/09/2016	221.80
Partial Settlement	06/23/2016	285.57
Partial Settlement	07/21/2016	27.50
Partial Settlement	08/18/2016	56.27
Partial Settlement	09/01/2016	227.87
Partial Settlement	09/08/2016	574.24
Partial Settlement	09/22/2016	275.12
Partial Settlement	10/20/2016	37.49
Partial Settlement	11/10/2016	8.77
Partial Settlement	11/30/2016	24.41
Partial Settlement	01/19/2017	0.78

Total Distribution:	<u>2,492.91</u>
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Notes:

Rounding Factor:	+	(0.43)
		<u>2,492.91</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_INCRK

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF INDIAN CREEK - ROAD & BRIDGE

Total Amount Extended:	2,779.26
Back Tax Collected:	0.23
Omitted Tax:	0.35
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.09
Exemption Recapture:	0.00
Misc Collections:	0.00

2,779.93

LESS

Court Order:	0.00
Property Tax Appeal Board:	(3.55)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1.87)
Real Property Forfeited:	(0.24)
Refund Interest:	(0.05)
Sale In Error:	0.00
County Sales:	(0.01)
County Sub-Tax:	(0.50)
Abatement:	(0.07)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(6.29)

Partial Settlement	05/19/2016	78.60
Partial Settlement	06/02/2016	633.81
Partial Settlement	06/09/2016	299.21
Partial Settlement	06/23/2016	388.90
Partial Settlement	07/21/2016	40.30
Partial Settlement	08/18/2016	82.66
Partial Settlement	09/01/2016	275.66
Partial Settlement	09/08/2016	528.74
Partial Settlement	09/22/2016	382.19
Partial Settlement	10/20/2016	39.49
Partial Settlement	11/10/2016	8.71
Partial Settlement	11/30/2016	15.16
Partial Settlement	01/19/2017	0.09

Total Distribution:	<hr/>	2,773.52
	<hr/>	

Notes:

Rounding Factor:	+	(0.12)
		<hr/>
		2,773.52
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_ISLLK

VIL OF ISLAND LAKE - ROAD & BRIDGE

Total Amount Extended:	4,626.02
Back Tax Collected:	3.98
Omitted Tax:	0.00
Housing Authority:	0.42
Mobile Home Service Tax:	0.98
Assessment Correction:	0.00
Collector Interest:	0.15
Exemption Recapture:	0.04
Misc Collections:	0.00

4,631.59

LESS

Court Order:	0.00
Property Tax Appeal Board:	(4.76)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(22.45)
Real Property Forfeited:	(1.34)
Refund Interest:	(0.07)
Sale In Error:	0.00
County Sales:	(0.20)
County Sub-Tax:	(1.97)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(30.79)

Partial Settlement	05/19/2016	94.14
Partial Settlement	06/02/2016	1,322.75
Partial Settlement	06/09/2016	350.66
Partial Settlement	06/23/2016	614.02
Partial Settlement	07/21/2016	58.38
Partial Settlement	08/18/2016	92.65
Partial Settlement	09/01/2016	463.93
Partial Settlement	09/08/2016	892.67
Partial Settlement	09/22/2016	580.24
Partial Settlement	10/20/2016	78.80
Partial Settlement	11/10/2016	23.59
Partial Settlement	11/30/2016	28.26
Partial Settlement	01/19/2017	0.58

Total Distribution:	<u>4,600.67</u>
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Notes:

Rounding Factor:	+	(0.13)
		<u>4,600.67</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_KILDR

VIL OF KILDEER - ROAD & BRIDGE

Total Amount Extended:	4,190.49
Back Tax Collected:	0.37
Omitted Tax:	0.09
Housing Authority:	0.07
Mobile Home Service Tax:	0.05
Assessment Correction:	0.00
Collector Interest:	0.14
Exemption Recapture:	0.04
Misc Collections:	0.00

4,191.25

LESS

Court Order:	0.00
Property Tax Appeal Board:	(4.81)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2.09)
Real Property Forfeited:	(0.09)
Refund Interest:	(0.03)
Sale In Error:	(0.11)
County Sales:	(0.10)
County Sub-Tax:	(1.57)
Abatement:	(0.03)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(8.83)

Partial Settlement	05/19/2016	131.89
Partial Settlement	06/02/2016	920.85
Partial Settlement	06/09/2016	390.67
Partial Settlement	06/23/2016	655.65
Partial Settlement	07/21/2016	56.13
Partial Settlement	08/18/2016	111.12
Partial Settlement	09/01/2016	397.24
Partial Settlement	09/08/2016	783.51
Partial Settlement	09/22/2016	630.97
Partial Settlement	10/20/2016	65.43
Partial Settlement	11/10/2016	16.01
Partial Settlement	11/30/2016	22.57
Partial Settlement	01/19/2017	0.21

Total Distribution:	<u>4,182.25</u>
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Notes:

Rounding Factor:	+	(0.17)
		<u>4,182.25</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_LBARR

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF LAKE BARRINGTON - ROAD & BRIDGE

Total Amount Extended:	44,638.94
Back Tax Collected:	11.64
Omitted Tax:	0.00
Housing Authority:	0.44
Mobile Home Service Tax:	0.15
Assessment Correction:	0.00
Collector Interest:	1.50
Exemption Recapture:	0.27
Misc Collections:	0.00
	<u>44,652.94</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(22.52)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(43.91)
Real Property Forfeited:	(0.98)
Refund Interest:	(0.50)
Sale In Error:	0.00
County Sales:	(8.74)
County Sub-Tax:	(11.10)
Abatement:	(0.75)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(88.50)</u>

Partial Settlement	05/19/2016	1,484.58
Partial Settlement	06/02/2016	9,474.56
Partial Settlement	06/09/2016	3,937.55
Partial Settlement	06/23/2016	7,452.38
Partial Settlement	07/21/2016	806.37
Partial Settlement	08/18/2016	1,210.27
Partial Settlement	09/01/2016	4,148.50
Partial Settlement	09/08/2016	7,342.96
Partial Settlement	09/22/2016	7,242.77
Partial Settlement	10/20/2016	855.57
Partial Settlement	11/10/2016	254.41
Partial Settlement	11/30/2016	352.46
Partial Settlement	01/19/2017	1.95
Total Distribution:		<u><u>44,564.33</u></u>

Notes:

Rounding Factor:	+	(0.11)
		<u>44,564.33</u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_LIBVL

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF LIBERTYVILLE - ROAD & BRIDGE

Total Amount Extended:	337,252.03
Back Tax Collected:	14.06
Omitted Tax:	54.05
Housing Authority:	3.36
Mobile Home Service Tax:	11.85
Assessment Correction:	0.00
Collector Interest:	11.36
Exemption Recapture:	0.00
Misc Collections:	0.00

337,346.71

LESS

Court Order:	0.00
Property Tax Appeal Board:	(451.95)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(249.30)
Real Property Forfeited:	(135.21)
Refund Interest:	(5.48)
Sale In Error:	(58.13)
County Sales:	(12.59)
County Sub-Tax:	(45.26)
Abatement:	(18.93)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(976.85)

Partial Settlement	05/19/2016	9,239.62
Partial Settlement	06/02/2016	73,871.49
Partial Settlement	06/09/2016	42,396.55
Partial Settlement	06/23/2016	47,621.76
Partial Settlement	07/21/2016	4,241.78
Partial Settlement	08/18/2016	7,586.67
Partial Settlement	09/01/2016	33,197.04
Partial Settlement	09/08/2016	64,196.20
Partial Settlement	09/22/2016	46,569.95
Partial Settlement	10/20/2016	4,522.87
Partial Settlement	11/10/2016	1,537.85
Partial Settlement	11/30/2016	1,373.20
Partial Settlement	01/19/2017	14.73

Total Distribution:	<hr/>
	336,369.71

Notes:

Rounding Factor:	+	(0.15)
		<hr/>
		336,369.71

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_LKBLF

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF LAKE BLUFF - ROAD & BRIDGE

Total Amount Extended:	83,894.91
Back Tax Collected:	1.36
Omitted Tax:	31.35
Housing Authority:	0.55
Mobile Home Service Tax:	2.24
Assessment Correction:	0.00
Collector Interest:	2.82
Exemption Recapture:	8.24
Misc Collections:	0.00

83,941.47

LESS

Court Order:	0.00
Property Tax Appeal Board:	(104.77)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(78.34)
Real Property Forfeited:	(4.42)
Refund Interest:	(5.65)
Sale In Error:	(17.17)
County Sales:	(7.21)
County Sub-Tax:	(38.20)
Abatement:	(1.37)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(257.13)

Partial Settlement	05/19/2016	2,893.84
Partial Settlement	06/02/2016	15,874.82
Partial Settlement	06/09/2016	9,221.34
Partial Settlement	06/23/2016	14,713.16
Partial Settlement	07/21/2016	1,540.80
Partial Settlement	08/18/2016	2,207.14
Partial Settlement	09/01/2016	8,203.55
Partial Settlement	09/08/2016	11,664.36
Partial Settlement	09/22/2016	14,137.11
Partial Settlement	10/20/2016	2,045.02
Partial Settlement	11/10/2016	470.08
Partial Settlement	11/30/2016	709.66
Partial Settlement	01/19/2017	3.38

Total Distribution:	<hr/>	83,684.26
	<hr/>	

Notes:

Rounding Factor:	+	(0.08)
		<hr/>
		83,684.26
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_LKFOR

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

CITY OF LAKE FOREST - ROAD & BRIDGE

Total Amount Extended:	223,995.90
Back Tax Collected:	6.36
Omitted Tax:	71.16
Housing Authority:	1.50
Mobile Home Service Tax:	4.53
Assessment Correction:	0.00
Collector Interest:	7.55
Exemption Recapture:	16.50
Misc Collections:	0.00

224,103.50

LESS

Court Order:	0.00
Property Tax Appeal Board:	(294.43)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(196.58)
Real Property Forfeited:	(24.14)
Refund Interest:	(12.86)
Sale In Error:	(41.88)
County Sales:	(15.72)
County Sub-Tax:	(85.05)
Abatement:	(5.20)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(675.86)

Partial Settlement	05/19/2016	7,345.02
Partial Settlement	06/02/2016	44,230.54
Partial Settlement	06/09/2016	25,118.69
Partial Settlement	06/23/2016	37,342.62
Partial Settlement	07/21/2016	3,832.41
Partial Settlement	08/18/2016	5,848.97
Partial Settlement	09/01/2016	21,956.49
Partial Settlement	09/08/2016	34,004.50
Partial Settlement	09/22/2016	36,030.78
Partial Settlement	10/20/2016	4,866.03
Partial Settlement	11/10/2016	1,162.30
Partial Settlement	11/30/2016	1,680.70
Partial Settlement	01/19/2017	9.05

Total Distribution:	<hr/> <hr/>	223,428.10
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Notes:

Rounding Factor:	+	0.46
		<hr/> 223,428.10 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_LKMOR

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF LAKEMOOR - ROAD & BRIDGE

Total Amount Extended:	27,848.89
Back Tax Collected:	39.10
Omitted Tax:	0.00
Housing Authority:	0.27
Mobile Home Service Tax:	0.39
Assessment Correction:	0.00
Collector Interest:	0.93
Exemption Recapture:	0.30
Misc Collections:	0.00
	<u>27,889.88</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(36.57)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(57.80)
Real Property Forfeited:	(1.42)
Refund Interest:	(0.46)
Sale In Error:	(7.31)
County Sales:	(18.77)
County Sub-Tax:	(25.55)
Abatement:	(0.01)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(147.89)</u>

Partial Settlement	05/19/2016	611.87
Partial Settlement	06/02/2016	7,417.14
Partial Settlement	06/09/2016	2,358.68
Partial Settlement	06/23/2016	3,573.98
Partial Settlement	07/21/2016	416.43
Partial Settlement	08/18/2016	589.05
Partial Settlement	09/01/2016	2,372.63
Partial Settlement	09/08/2016	6,366.74
Partial Settlement	09/22/2016	3,204.34
Partial Settlement	10/20/2016	430.32
Partial Settlement	11/10/2016	155.27
Partial Settlement	11/30/2016	244.18
Partial Settlement	01/19/2017	1.21
Total Distribution:		<u><u>27,741.84</u></u>

Notes:

Rounding Factor:	+	(0.15)
		<u>27,741.84</u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_LKVLA

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF LAKE VILLA - ROAD & BRIDGE

Total Amount Extended:	26,774.34
Back Tax Collected:	11.46
Omitted Tax:	0.00
Housing Authority:	1.17
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.90
Exemption Recapture:	0.00
Misc Collections:	0.00

26,787.87

LESS

Court Order:	0.00
Property Tax Appeal Board:	(7.64)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(41.73)
Real Property Forfeited:	(6.06)
Refund Interest:	(0.10)
Sale In Error:	(7.20)
County Sales:	(7.60)
County Sub-Tax:	(6.15)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(76.48)

Partial Settlement	05/19/2016	587.03
Partial Settlement	06/02/2016	7,256.19
Partial Settlement	06/09/2016	2,419.77
Partial Settlement	06/23/2016	3,310.14
Partial Settlement	07/21/2016	277.70
Partial Settlement	08/18/2016	553.00
Partial Settlement	09/01/2016	2,320.64
Partial Settlement	09/08/2016	6,375.17
Partial Settlement	09/22/2016	3,010.78
Partial Settlement	10/20/2016	355.84
Partial Settlement	11/10/2016	83.49
Partial Settlement	11/30/2016	159.44
Partial Settlement	01/19/2017	2.07

Total Distribution:	<hr/>	26,711.26
	<hr/>	

Notes:

Rounding Factor:	+	(0.13)
		<hr/>
		26,711.26
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_LKZUR

VIL OF LAKE ZURICH - ROAD & BRIDGE

Total Amount Extended:	11,356.92
Back Tax Collected:	1.03
Omitted Tax:	0.25
Housing Authority:	0.26
Mobile Home Service Tax:	0.16
Assessment Correction:	0.00
Collector Interest:	0.38
Exemption Recapture:	0.09
Misc Collections:	0.00
	<u>11,359.09</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(13.30)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5.67)
Real Property Forfeited:	(0.24)
Refund Interest:	(0.11)
Sale In Error:	(0.31)
County Sales:	(0.28)
County Sub-Tax:	(4.22)
Abatement:	(0.07)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(24.20)</u>

Partial Settlement	05/19/2016	357.42
Partial Settlement	06/02/2016	2,495.59
Partial Settlement	06/09/2016	1,058.79
Partial Settlement	06/23/2016	1,776.67
Partial Settlement	07/21/2016	152.32
Partial Settlement	08/18/2016	300.82
Partial Settlement	09/01/2016	1,076.70
Partial Settlement	09/08/2016	2,123.57
Partial Settlement	09/22/2016	1,709.99
Partial Settlement	10/20/2016	177.56
Partial Settlement	11/10/2016	43.47
Partial Settlement	11/30/2016	61.10
Partial Settlement	01/19/2017	0.64
Total Distribution:		<u><u>11,334.64</u></u>

Notes:

Rounding Factor:	+	(0.25)
		<u>11,334.64</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_LNDHT

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF LINDENHURST - ROAD & BRIDGE

Total Amount Extended:	39,201.09
Back Tax Collected:	17.37
Omitted Tax:	0.00
Housing Authority:	1.35
Mobile Home Service Tax:	0.34
Assessment Correction:	0.00
Collector Interest:	1.32
Exemption Recapture:	0.01
Misc Collections:	0.00

39,221.48

LESS

Court Order:	0.00
Property Tax Appeal Board:	(10.76)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(59.80)
Real Property Forfeited:	(9.22)
Refund Interest:	(0.09)
Sale In Error:	(12.97)
County Sales:	(3.13)
County Sub-Tax:	(6.07)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(102.04)

Partial Settlement	05/19/2016	838.57
Partial Settlement	06/02/2016	10,728.30
Partial Settlement	06/09/2016	3,582.65
Partial Settlement	06/23/2016	4,718.63
Partial Settlement	07/21/2016	395.10
Partial Settlement	08/18/2016	807.44
Partial Settlement	09/01/2016	3,445.95
Partial Settlement	09/08/2016	9,449.85
Partial Settlement	09/22/2016	4,307.71
Partial Settlement	10/20/2016	506.70
Partial Settlement	11/10/2016	114.01
Partial Settlement	11/30/2016	219.97
Partial Settlement	01/19/2017	2.67

Total Distribution:	<hr/>	39,117.55
	<hr/>	

Notes:

Rounding Factor:	+	(1.89)
		<hr/>
		39,117.55
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_LNGGV

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF LONG GROVE - ROAD & BRIDGE

Total Amount Extended:	44,648.79
Back Tax Collected:	3.86
Omitted Tax:	4.99
Housing Authority:	0.18
Mobile Home Service Tax:	1.27
Assessment Correction:	0.00
Collector Interest:	1.50
Exemption Recapture:	0.03
Misc Collections:	0.00

44,660.62

LESS

Court Order:	0.00
Property Tax Appeal Board:	(54.55)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(29.88)
Real Property Forfeited:	(3.70)
Refund Interest:	(0.92)
Sale In Error:	(0.24)
County Sales:	(0.22)
County Sub-Tax:	(8.59)
Abatement:	(1.02)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(99.12)

Partial Settlement	05/19/2016	1,271.72
Partial Settlement	06/02/2016	10,174.68
Partial Settlement	06/09/2016	4,736.54
Partial Settlement	06/23/2016	6,305.89
Partial Settlement	07/21/2016	643.25
Partial Settlement	08/18/2016	1,311.25
Partial Settlement	09/01/2016	4,412.53
Partial Settlement	09/08/2016	8,491.61
Partial Settlement	09/22/2016	6,185.35
Partial Settlement	10/20/2016	638.30
Partial Settlement	11/10/2016	144.63
Partial Settlement	11/30/2016	243.36
Partial Settlement	01/19/2017	1.69

Total Distribution:	<hr/> 44,560.80 <hr/>
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Notes:

Rounding Factor:	+	(0.70)
		<hr/> 44,560.80 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_LNSHR

VIL OF LINCOLNSHIRE - ROAD & BRIDGE

Total Amount Extended:	75,184.63
Back Tax Collected:	6.64
Omitted Tax:	9.42
Housing Authority:	0.24
Mobile Home Service Tax:	0.01
Assessment Correction:	0.00
Collector Interest:	2.53
Exemption Recapture:	0.00
Misc Collections:	0.00

75,203.47

LESS

Court Order:	0.00
Property Tax Appeal Board:	(95.94)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(50.63)
Real Property Forfeited:	(6.43)
Refund Interest:	(1.76)
Sale In Error:	0.00
County Sales:	(0.19)
County Sub-Tax:	(13.40)
Abatement:	(1.84)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(170.19)

Partial Settlement	05/19/2016	2,125.62
Partial Settlement	06/02/2016	17,142.53
Partial Settlement	06/09/2016	8,092.62
Partial Settlement	06/23/2016	10,521.47
Partial Settlement	07/21/2016	1,091.08
Partial Settlement	08/18/2016	2,239.35
Partial Settlement	09/01/2016	7,457.25
Partial Settlement	09/08/2016	14,304.64
Partial Settlement	09/22/2016	10,339.40
Partial Settlement	10/20/2016	1,069.05
Partial Settlement	11/10/2016	236.05
Partial Settlement	11/30/2016	411.23
Partial Settlement	01/19/2017	2.78

Total Distribution:	<u><u>75,033.07</u></u>
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Notes:

Rounding Factor:	+	(0.21)
		<u><u>75,033.07</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_METWA

VIL OF METTAWA - ROAD & BRIDGE

Total Amount Extended:	30,270.55
Back Tax Collected:	1.39
Omitted Tax:	4.89
Housing Authority:	0.29
Mobile Home Service Tax:	0.02
Assessment Correction:	0.00
Collector Interest:	1.02
Exemption Recapture:	0.00
Misc Collections:	0.00

30,278.16

LESS

Court Order:	0.00
Property Tax Appeal Board:	(42.92)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(22.11)
Real Property Forfeited:	(11.55)
Refund Interest:	(0.51)
Sale In Error:	(5.16)
County Sales:	(1.05)
County Sub-Tax:	(4.17)
Abatement:	(1.66)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(89.13)

Partial Settlement	05/19/2016	831.73
Partial Settlement	06/02/2016	6,625.18
Partial Settlement	06/09/2016	3,792.37
Partial Settlement	06/23/2016	4,272.39
Partial Settlement	07/21/2016	384.13
Partial Settlement	08/18/2016	698.02
Partial Settlement	09/01/2016	2,981.35
Partial Settlement	09/08/2016	5,755.20
Partial Settlement	09/22/2016	4,179.11
Partial Settlement	10/20/2016	408.40
Partial Settlement	11/10/2016	133.89
Partial Settlement	11/30/2016	125.75
Partial Settlement	01/19/2017	1.31

Total Distribution:	<u>30,188.83</u>
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Notes:

Rounding Factor:	+	(0.20)
		<u>30,188.83</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_MUNDL

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF MUNDELEIN - ROAD & BRIDGE

Total Amount Extended:	155,463.19
Back Tax Collected:	11.64
Omitted Tax:	13.54
Housing Authority:	1.94
Mobile Home Service Tax:	115.10
Assessment Correction:	0.00
Collector Interest:	5.24
Exemption Recapture:	0.00
Misc Collections:	0.00

155,610.65

LESS

Court Order:	0.00
Property Tax Appeal Board:	(140.25)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(151.58)
Real Property Forfeited:	(47.42)
Refund Interest:	(1.59)
Sale In Error:	(29.06)
County Sales:	(5.59)
County Sub-Tax:	(20.19)
Abatement:	(4.94)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(400.62)

Partial Settlement	05/19/2016	4,133.66
Partial Settlement	06/02/2016	36,900.42
Partial Settlement	06/09/2016	16,382.49
Partial Settlement	06/23/2016	21,862.74
Partial Settlement	07/21/2016	2,031.42
Partial Settlement	08/18/2016	3,412.88
Partial Settlement	09/01/2016	15,276.47
Partial Settlement	09/08/2016	30,340.04
Partial Settlement	09/22/2016	21,422.45
Partial Settlement	10/20/2016	1,992.69
Partial Settlement	11/10/2016	752.93
Partial Settlement	11/30/2016	694.19
Partial Settlement	01/19/2017	7.18

Total Distribution:	<hr/> <hr/>	155,209.56
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Notes:

Rounding Factor:	+	(0.47)
		<hr/> 155,209.56 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_NBARR

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF NORTH BARRINGTON - ROAD & BRIDGE

Total Amount Extended:	27,379.73
Back Tax Collected:	6.79
Omitted Tax:	0.03
Housing Authority:	0.25
Mobile Home Service Tax:	0.02
Assessment Correction:	0.00
Collector Interest:	0.92
Exemption Recapture:	0.16
Misc Collections:	0.00

27,387.90

LESS

Court Order:	0.00
Property Tax Appeal Board:	(14.45)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(24.69)
Real Property Forfeited:	(0.49)
Refund Interest:	(0.30)
Sale In Error:	(0.04)
County Sales:	(5.23)
County Sub-Tax:	(6.87)
Abatement:	(0.46)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(52.53)

Partial Settlement	05/19/2016	914.18
Partial Settlement	06/02/2016	5,787.75
Partial Settlement	06/09/2016	2,426.22
Partial Settlement	06/23/2016	4,573.54
Partial Settlement	07/21/2016	491.39
Partial Settlement	08/18/2016	744.48
Partial Settlement	09/01/2016	2,543.30
Partial Settlement	09/08/2016	4,517.30
Partial Settlement	09/22/2016	4,444.83
Partial Settlement	10/20/2016	521.52
Partial Settlement	11/10/2016	154.07
Partial Settlement	11/30/2016	214.10
Partial Settlement	01/19/2017	1.17

Total Distribution:	<hr/> 27,333.85 <hr/>
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Notes:

Rounding Factor:	+	(1.52)
		<hr/> 27,333.85 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_NOCHI

CITY OF NORTH CHICAGO - ROAD & BRIDGE

Total Amount Extended:	33,885.80
Back Tax Collected:	9.43
Omitted Tax:	12.10
Housing Authority:	0.97
Mobile Home Service Tax:	6.80
Assessment Correction:	0.00
Collector Interest:	1.13
Exemption Recapture:	0.98
Misc Collections:	0.00
	<u>33,917.21</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(46.36)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(56.38)
Real Property Forfeited:	(13.97)
Refund Interest:	(1.48)
Sale In Error:	(34.79)
County Sales:	(13.59)
County Sub-Tax:	(44.97)
Abatement:	(0.86)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(212.40)</u>

Partial Settlement	05/19/2016	954.82
Partial Settlement	06/02/2016	7,213.26
Partial Settlement	06/09/2016	4,270.01
Partial Settlement	06/23/2016	4,743.29
Partial Settlement	07/21/2016	572.42
Partial Settlement	08/18/2016	801.16
Partial Settlement	09/01/2016	3,121.55
Partial Settlement	09/08/2016	6,423.66
Partial Settlement	09/22/2016	4,501.02
Partial Settlement	10/20/2016	640.79
Partial Settlement	11/10/2016	185.33
Partial Settlement	11/30/2016	273.16
Partial Settlement	01/19/2017	2.11
Total Distribution:		<u><u>33,702.58</u></u>

Notes:

Rounding Factor:	+	(2.23)
		<u>33,702.58</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_OMLCK

VIL OF OLD MILL CREEK - ROAD & BRIDGE

Total Amount Extended:	1,780.35
Back Tax Collected:	0.26
Omitted Tax:	0.00
Housing Authority:	0.06
Mobile Home Service Tax:	0.32
Assessment Correction:	0.00
Collector Interest:	0.05
Exemption Recapture:	0.01
Misc Collections:	0.00
	<u>1,781.05</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(0.88)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3.20)
Real Property Forfeited:	(0.17)
Refund Interest:	0.00
Sale In Error:	(1.28)
County Sales:	(0.23)
County Sub-Tax:	(0.61)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(6.37)</u>

Partial Settlement	05/19/2016	48.63
Partial Settlement	06/02/2016	435.72
Partial Settlement	06/09/2016	190.18
Partial Settlement	06/23/2016	233.91
Partial Settlement	07/21/2016	23.23
Partial Settlement	08/18/2016	35.12
Partial Settlement	09/01/2016	186.95
Partial Settlement	09/08/2016	353.10
Partial Settlement	09/22/2016	225.75
Partial Settlement	10/20/2016	20.69
Partial Settlement	11/10/2016	5.83
Partial Settlement	11/30/2016	13.28
Partial Settlement	01/19/2017	0.12
Total Distribution:		<u><u>1,772.51</u></u>

Notes:

Rounding Factor:	+	(2.17)
		<u>1,772.51</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_PKCTY

CITY OF PARK CITY - ROAD & BRIDGE

Total Amount Extended:	33,029.27
Back Tax Collected:	7.22
Omitted Tax:	1.21
Housing Authority:	1.68
Mobile Home Service Tax:	11.15
Assessment Correction:	0.00
Collector Interest:	1.11
Exemption Recapture:	0.21
Misc Collections:	0.00
	<u>33,051.85</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(23.02)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(38.93)
Real Property Forfeited:	(5.47)
Refund Interest:	(0.45)
Sale In Error:	(48.89)
County Sales:	(5.61)
County Sub-Tax:	(17.41)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(139.78)</u>

Partial Settlement	05/19/2016	750.73
Partial Settlement	06/02/2016	8,459.48
Partial Settlement	06/09/2016	3,779.54
Partial Settlement	06/23/2016	3,828.54
Partial Settlement	07/21/2016	389.78
Partial Settlement	08/18/2016	658.90
Partial Settlement	09/01/2016	3,657.74
Partial Settlement	09/08/2016	7,022.15
Partial Settlement	09/22/2016	3,689.92
Partial Settlement	10/20/2016	359.34
Partial Settlement	11/10/2016	91.24
Partial Settlement	11/30/2016	221.46
Partial Settlement	01/19/2017	2.79
Total Distribution:		<u><u>32,911.61</u></u>

Notes:

Rounding Factor:	+	(0.46)
		<u>32,911.61</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_PTBAR

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

PORT BARRINGTON - ROAD & BRIDGE

Total Amount Extended:	1,997.98
Back Tax Collected:	0.90
Omitted Tax:	0.00
Housing Authority:	0.04
Mobile Home Service Tax:	0.14
Assessment Correction:	0.00
Collector Interest:	0.06
Exemption Recapture:	0.00
Misc Collections:	0.00

1,999.12

LESS

Court Order:	0.00
Property Tax Appeal Board:	(1.34)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(4.49)
Real Property Forfeited:	(0.22)
Refund Interest:	(0.02)
Sale In Error:	0.00
County Sales:	(0.29)
County Sub-Tax:	(0.61)
Abatement:	(0.03)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(7.00)

Partial Settlement	05/19/2016	57.99
Partial Settlement	06/02/2016	472.04
Partial Settlement	06/09/2016	168.14
Partial Settlement	06/23/2016	311.06
Partial Settlement	07/21/2016	32.48
Partial Settlement	08/18/2016	49.60
Partial Settlement	09/01/2016	190.53
Partial Settlement	09/08/2016	347.25
Partial Settlement	09/22/2016	300.18
Partial Settlement	10/20/2016	36.79
Partial Settlement	11/10/2016	10.91
Partial Settlement	11/30/2016	14.61
Partial Settlement	01/19/2017	0.11

Total Distribution:	<hr/>	1,991.69
	<hr/>	

Notes:

Rounding Factor:	+	(0.43)
		<hr/>
		1,991.69
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_RIVWD

VIL OF RIVERWOODS - ROAD & BRIDGE

Total Amount Extended:	33,088.13
Back Tax Collected:	2.92
Omitted Tax:	4.14
Housing Authority:	0.10
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.11
Exemption Recapture:	0.00
Misc Collections:	0.00

33,096.40

LESS

Court Order:	0.00
Property Tax Appeal Board:	(42.26)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(22.29)
Real Property Forfeited:	(2.83)
Refund Interest:	(0.76)
Sale In Error:	0.00
County Sales:	(0.09)
County Sub-Tax:	(5.89)
Abatement:	(0.81)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(74.93)

Partial Settlement	05/19/2016	935.47
Partial Settlement	06/02/2016	7,544.32
Partial Settlement	06/09/2016	3,561.51
Partial Settlement	06/23/2016	4,630.48
Partial Settlement	07/21/2016	480.31
Partial Settlement	08/18/2016	985.33
Partial Settlement	09/01/2016	3,281.84
Partial Settlement	09/08/2016	6,295.35
Partial Settlement	09/22/2016	4,550.19
Partial Settlement	10/20/2016	470.50
Partial Settlement	11/10/2016	103.94
Partial Settlement	11/30/2016	180.99
Partial Settlement	01/19/2017	1.22

Total Distribution: 33,021.45

Notes:

Rounding Factor: + (0.02)
33,021.45

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_RLBCH

VIL OF ROUND LAKE BEACH - ROAD & BRIDGE

Total Amount Extended:	21,569.36
Back Tax Collected:	8.60
Omitted Tax:	3.33
Housing Authority:	2.94
Mobile Home Service Tax:	2.68
Assessment Correction:	0.00
Collector Interest:	0.72
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>21,587.63</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(7.63)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(35.37)
Real Property Forfeited:	(5.23)
Refund Interest:	(0.06)
Sale In Error:	(10.59)
County Sales:	(5.65)
County Sub-Tax:	(11.93)
Abatement:	(0.06)
Assessment Correction:	0.06
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(76.58)</u>

Partial Settlement	05/19/2016	456.63
Partial Settlement	06/02/2016	5,965.47
Partial Settlement	06/09/2016	1,938.73
Partial Settlement	06/23/2016	2,542.47
Partial Settlement	07/21/2016	225.24
Partial Settlement	08/18/2016	461.36
Partial Settlement	09/01/2016	1,915.06
Partial Settlement	09/08/2016	5,107.73
Partial Settlement	09/22/2016	2,369.95
Partial Settlement	10/20/2016	298.32
Partial Settlement	11/10/2016	67.88
Partial Settlement	11/30/2016	157.83
Partial Settlement	01/19/2017	3.67
Total Distribution:		<u><u>21,510.34</u></u>

Notes:

Rounding Factor:	+	(0.71)
		<u>21,510.34</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_RLHTS

VIL OF ROUND LAKE HEIGHTS - ROAD & BRIDG

Total Amount Extended:	2,834.90
Back Tax Collected:	1.25
Omitted Tax:	0.20
Housing Authority:	0.14
Mobile Home Service Tax:	0.14
Assessment Correction:	0.00
Collector Interest:	0.09
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>2,836.72</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(0.88)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(4.49)
Real Property Forfeited:	(0.68)
Refund Interest:	0.00
Sale In Error:	(1.13)
County Sales:	(0.43)
County Sub-Tax:	(0.88)
Abatement:	0.00
Assessment Correction:	0.01
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(8.50)</u>

Partial Settlement	05/19/2016	60.19
Partial Settlement	06/02/2016	779.82
Partial Settlement	06/09/2016	256.35
Partial Settlement	06/23/2016	338.58
Partial Settlement	07/21/2016	28.89
Partial Settlement	08/18/2016	59.21
Partial Settlement	09/01/2016	248.96
Partial Settlement	09/08/2016	680.02
Partial Settlement	09/22/2016	311.48
Partial Settlement	10/20/2016	37.78
Partial Settlement	11/10/2016	8.54
Partial Settlement	11/30/2016	17.81
Partial Settlement	01/19/2017	0.24
Total Distribution:		<u><u>2,827.87</u></u>

Notes:

Rounding Factor:	+	(0.35)
		<u>2,827.87</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_RLPRK

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF ROUND LAKE PARK - ROAD & BRIDGE

Total Amount Extended:	4,203.46
Back Tax Collected:	0.90
Omitted Tax:	0.70
Housing Authority:	0.50
Mobile Home Service Tax:	4.39
Assessment Correction:	0.00
Collector Interest:	0.14
Exemption Recapture:	0.00
Misc Collections:	0.00

4,210.09

LESS

Court Order:	0.00
Property Tax Appeal Board:	(1.63)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(6.29)
Real Property Forfeited:	(0.98)
Refund Interest:	0.00
Sale In Error:	(1.93)
County Sales:	(1.04)
County Sub-Tax:	(2.34)
Abatement:	(0.02)
Assessment Correction:	0.01
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(14.24)

Partial Settlement	05/19/2016	98.72
Partial Settlement	06/02/2016	1,126.92
Partial Settlement	06/09/2016	357.37
Partial Settlement	06/23/2016	541.35
Partial Settlement	07/21/2016	51.91
Partial Settlement	08/18/2016	89.64
Partial Settlement	09/01/2016	399.22
Partial Settlement	09/08/2016	897.04
Partial Settlement	09/22/2016	527.70
Partial Settlement	10/20/2016	55.82
Partial Settlement	11/10/2016	19.09
Partial Settlement	11/30/2016	29.22
Partial Settlement	01/19/2017	0.64

Total Distribution:	<hr/>
	<hr/> 4,194.64 <hr/>

Notes:

Rounding Factor:	+	(1.21)
		<hr/> 4,194.64 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_RNDLK

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF ROUND LAKE - ROAD & BRIDGE

Total Amount Extended:	66,137.18
Back Tax Collected:	73.31
Omitted Tax:	1.85
Housing Authority:	2.04
Mobile Home Service Tax:	16.21
Assessment Correction:	0.00
Collector Interest:	2.22
Exemption Recapture:	0.57
Misc Collections:	0.00

66,233.38

LESS

Court Order:	0.00
Property Tax Appeal Board:	(72.02)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(119.95)
Real Property Forfeited:	(5.28)
Refund Interest:	(0.85)
Sale In Error:	(18.76)
County Sales:	(39.95)
County Sub-Tax:	(56.16)
Abatement:	(0.08)
Assessment Correction:	0.04
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(313.09)

Partial Settlement	05/19/2016	1,485.73
Partial Settlement	06/02/2016	17,565.58
Partial Settlement	06/09/2016	5,628.48
Partial Settlement	06/23/2016	8,497.22
Partial Settlement	07/21/2016	960.68
Partial Settlement	08/18/2016	1,404.62
Partial Settlement	09/01/2016	5,736.13
Partial Settlement	09/08/2016	14,986.45
Partial Settlement	09/22/2016	7,750.97
Partial Settlement	10/20/2016	984.58
Partial Settlement	11/10/2016	357.23
Partial Settlement	11/30/2016	557.84
Partial Settlement	01/19/2017	4.27

Total Distribution:	<hr/> <hr/>	65,919.78
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Notes:

Rounding Factor:	+	(0.51)
		<hr/> 65,919.78 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_THDLK

VIL OF THIRD LAKE - ROAD & BRIDGE

Total Amount Extended:	9,837.01
Back Tax Collected:	2.12
Omitted Tax:	0.42
Housing Authority:	0.78
Mobile Home Service Tax:	3.15
Assessment Correction:	0.00
Collector Interest:	0.33
Exemption Recapture:	0.05
Misc Collections:	0.00

9,843.86

LESS

Court Order:	0.00
Property Tax Appeal Board:	(6.94)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(11.11)
Real Property Forfeited:	(1.42)
Refund Interest:	(0.12)
Sale In Error:	(13.62)
County Sales:	(1.60)
County Sub-Tax:	(4.32)
Abatement:	(0.01)
Assessment Correction:	0.01
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(39.15)

Partial Settlement	05/19/2016	219.87
Partial Settlement	06/02/2016	2,565.22
Partial Settlement	06/09/2016	1,079.60
Partial Settlement	06/23/2016	1,142.08
Partial Settlement	07/21/2016	110.02
Partial Settlement	08/18/2016	197.83
Partial Settlement	09/01/2016	1,082.15
Partial Settlement	09/08/2016	2,101.04
Partial Settlement	09/22/2016	1,105.38
Partial Settlement	10/20/2016	106.92
Partial Settlement	11/10/2016	25.99
Partial Settlement	11/30/2016	66.75
Partial Settlement	01/19/2017	1.11

Total Distribution:	<u>9,803.96</u>
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Notes:

Rounding Factor:	+	(0.75)
		<u>9,803.96</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBM_TWRLK

VIL OF TOWER LAKES - ROAD & BRIDGE

Total Amount Extended:	8,647.90
Back Tax Collected:	2.26
Omitted Tax:	0.00
Housing Authority:	0.07
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.29
Exemption Recapture:	0.05
Misc Collections:	0.00

8,650.57

LESS

Court Order:	0.00
Property Tax Appeal Board:	(4.43)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(7.95)
Real Property Forfeited:	(0.15)
Refund Interest:	(0.09)
Sale In Error:	0.00
County Sales:	(1.71)
County Sub-Tax:	(2.12)
Abatement:	(0.15)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(16.60)

Partial Settlement	05/19/2016	289.42
Partial Settlement	06/02/2016	1,824.94
Partial Settlement	06/09/2016	764.62
Partial Settlement	06/23/2016	1,448.70
Partial Settlement	07/21/2016	156.98
Partial Settlement	08/18/2016	235.42
Partial Settlement	09/01/2016	802.55
Partial Settlement	09/08/2016	1,418.46
Partial Settlement	09/22/2016	1,408.43
Partial Settlement	10/20/2016	166.07
Partial Settlement	11/10/2016	49.40
Partial Settlement	11/30/2016	68.59
Partial Settlement	01/19/2017	0.36

Total Distribution: 8,633.94

Notes:

Rounding Factor: + (0.03)
8,633.94

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_VOLO

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VILLAGE OF VOLO - ROAD & BRIDGE

Total Amount Extended:	25,143.89
Back Tax Collected:	31.39
Omitted Tax:	0.00
Housing Authority:	0.66
Mobile Home Service Tax:	1.37
Assessment Correction:	0.00
Collector Interest:	0.84
Exemption Recapture:	0.27
Misc Collections:	0.00

25,178.42

LESS

Court Order:	0.00
Property Tax Appeal Board:	(30.59)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(66.47)
Real Property Forfeited:	(2.52)
Refund Interest:	(0.38)
Sale In Error:	(5.35)
County Sales:	(13.70)
County Sub-Tax:	(20.55)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(139.56)

Partial Settlement	05/19/2016	544.64
Partial Settlement	06/02/2016	6,797.50
Partial Settlement	06/09/2016	2,083.74
Partial Settlement	06/23/2016	3,249.75
Partial Settlement	07/21/2016	364.01
Partial Settlement	08/18/2016	526.06
Partial Settlement	09/01/2016	2,219.95
Partial Settlement	09/08/2016	5,564.88
Partial Settlement	09/22/2016	2,946.58
Partial Settlement	10/20/2016	396.88
Partial Settlement	11/10/2016	136.89
Partial Settlement	11/30/2016	206.77
Partial Settlement	01/19/2017	1.51

Total Distribution:	<hr/>	25,039.16
	<hr/>	

Notes:

Rounding Factor:	+	0.30
		<hr/>
		25,039.16
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_VRNHL

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF VERNON HILLS - ROAD & BRIDGE

Total Amount Extended:	215,242.30
Back Tax Collected:	12.81
Omitted Tax:	32.04
Housing Authority:	1.54
Mobile Home Service Tax:	0.10
Assessment Correction:	0.00
Collector Interest:	7.25
Exemption Recapture:	0.00
Misc Collections:	0.00

215,296.04

LESS

Court Order:	0.00
Property Tax Appeal Board:	(286.14)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(152.04)
Real Property Forfeited:	(59.86)
Refund Interest:	(4.17)
Sale In Error:	(22.28)
County Sales:	(5.06)
County Sub-Tax:	(32.68)
Abatement:	(9.53)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(571.76)

Partial Settlement	05/19/2016	5,977.06
Partial Settlement	06/02/2016	47,799.94
Partial Settlement	06/09/2016	25,637.24
Partial Settlement	06/23/2016	30,288.69
Partial Settlement	07/21/2016	2,870.14
Partial Settlement	08/18/2016	5,469.80
Partial Settlement	09/01/2016	21,252.63
Partial Settlement	09/08/2016	40,933.49
Partial Settlement	09/22/2016	29,675.33
Partial Settlement	10/20/2016	2,959.63
Partial Settlement	11/10/2016	858.00
Partial Settlement	11/30/2016	993.74
Partial Settlement	01/19/2017	8.80

Total Distribution:	<hr/> 214,724.49 <hr/>
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Notes:

Rounding Factor:	+	0.21
		<hr/> 214,724.49 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_WAUCD

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF WAUCONDA - ROAD & BRIDGE

Total Amount Extended:	29,461.58
Back Tax Collected:	17.03
Omitted Tax:	0.00
Housing Authority:	1.85
Mobile Home Service Tax:	20.60
Assessment Correction:	0.00
Collector Interest:	0.99
Exemption Recapture:	0.17
Misc Collections:	0.00

29,502.22

LESS

Court Order:	0.00
Property Tax Appeal Board:	(22.75)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(106.25)
Real Property Forfeited:	(7.84)
Refund Interest:	(0.31)
Sale In Error:	(2.07)
County Sales:	(1.22)
County Sub-Tax:	(9.44)
Abatement:	(0.05)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(149.93)

Partial Settlement	05/19/2016	652.43
Partial Settlement	06/02/2016	8,147.60
Partial Settlement	06/09/2016	2,299.57
Partial Settlement	06/23/2016	3,985.95
Partial Settlement	07/21/2016	380.78
Partial Settlement	08/18/2016	594.82
Partial Settlement	09/01/2016	2,931.17
Partial Settlement	09/08/2016	5,768.51
Partial Settlement	09/22/2016	3,819.24
Partial Settlement	10/20/2016	450.29
Partial Settlement	11/10/2016	152.55
Partial Settlement	11/30/2016	166.61
Partial Settlement	01/19/2017	2.84

Total Distribution:	<hr/> 29,352.36 <hr/>
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Notes:

Rounding Factor:	+	0.07
		<hr/> 29,352.36 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_WDWITH

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF WADSWORTH - ROAD & BRIDGE

Total Amount Extended:	22,523.37
Back Tax Collected:	1.69
Omitted Tax:	0.03
Housing Authority:	0.69
Mobile Home Service Tax:	3.15
Assessment Correction:	0.00
Collector Interest:	0.75
Exemption Recapture:	0.05
Misc Collections:	0.00

22,529.73

LESS

Court Order:	0.00
Property Tax Appeal Board:	(9.42)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(54.13)
Real Property Forfeited:	(1.29)
Refund Interest:	(0.12)
Sale In Error:	(10.62)
County Sales:	(2.70)
County Sub-Tax:	(8.36)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(86.64)

Partial Settlement	05/19/2016	702.12
Partial Settlement	06/02/2016	5,236.97
Partial Settlement	06/09/2016	2,368.54
Partial Settlement	06/23/2016	3,202.37
Partial Settlement	07/21/2016	342.82
Partial Settlement	08/18/2016	451.77
Partial Settlement	09/01/2016	2,304.27
Partial Settlement	09/08/2016	4,156.26
Partial Settlement	09/22/2016	3,106.33
Partial Settlement	10/20/2016	288.72
Partial Settlement	11/10/2016	89.31
Partial Settlement	11/30/2016	191.82
Partial Settlement	01/19/2017	1.45

Total Distribution:	<hr/> <hr/> 22,442.75
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Notes:

Rounding Factor:	+	(0.34)
		<hr/> 22,442.75

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_WHARB

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF WINTHROP HARBOR - ROAD & BRIDGE

Total Amount Extended:	28,734.08
Back Tax Collected:	9.81
Omitted Tax:	0.20
Housing Authority:	3.24
Mobile Home Service Tax:	45.07
Assessment Correction:	0.00
Collector Interest:	0.96
Exemption Recapture:	0.00
Misc Collections:	0.00

28,793.36

LESS

Court Order:	0.00
Property Tax Appeal Board:	(8.61)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(137.69)
Real Property Forfeited:	(18.41)
Refund Interest:	(0.01)
Sale In Error:	(12.42)
County Sales:	(31.19)
County Sub-Tax:	(40.32)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(248.65)

Partial Settlement	05/19/2016	813.35
Partial Settlement	06/02/2016	7,480.84
Partial Settlement	06/09/2016	3,025.99
Partial Settlement	06/23/2016	3,230.28
Partial Settlement	07/21/2016	572.24
Partial Settlement	08/18/2016	575.86
Partial Settlement	09/01/2016	2,471.31
Partial Settlement	09/08/2016	6,522.05
Partial Settlement	09/22/2016	2,920.37
Partial Settlement	10/20/2016	486.82
Partial Settlement	11/10/2016	162.46
Partial Settlement	11/30/2016	278.68
Partial Settlement	01/19/2017	4.20

Total Distribution:	<hr/> 28,544.45 <hr/>
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Notes:

Rounding Factor:	+	(0.26)
		<hr/> 28,544.45 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_WHLNG

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

VIL OF WHEELING - ROAD & BRIDGE

Total Amount Extended:	652.46
Back Tax Collected:	0.06
Omitted Tax:	0.08
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.02
Exemption Recapture:	0.00
Misc Collections:	0.00

652.62

LESS

Court Order:	0.00
Property Tax Appeal Board:	(0.88)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(0.44)
Real Property Forfeited:	(0.06)
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(0.12)
Abatement:	(0.01)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(1.51)

Partial Settlement	05/19/2016	18.44
Partial Settlement	06/02/2016	148.61
Partial Settlement	06/09/2016	70.13
Partial Settlement	06/23/2016	91.28
Partial Settlement	07/21/2016	9.42
Partial Settlement	08/18/2016	19.38
Partial Settlement	09/01/2016	64.60
Partial Settlement	09/08/2016	124.16
Partial Settlement	09/22/2016	89.78
Partial Settlement	10/20/2016	9.25
Partial Settlement	11/10/2016	2.03
Partial Settlement	11/30/2016	3.59
Partial Settlement	01/19/2017	0.02

Total Distribution:	<hr/>	650.69
	<hr/>	

Notes:

Rounding Factor:	+	(0.42)
		<hr/>
		650.69
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

RBM_WKGN

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

CITY OF WAUKEGAN - ROAD & BRIDGE

Total Amount Extended:	405,576.58
Back Tax Collected:	134.69
Omitted Tax:	76.19
Housing Authority:	21.50
Mobile Home Service Tax:	156.01
Assessment Correction:	0.00
Collector Interest:	13.63
Exemption Recapture:	1.68
Misc Collections:	0.00

405,980.28

LESS

Court Order:	0.00
Property Tax Appeal Board:	(320.65)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(718.25)
Real Property Forfeited:	(142.23)
Refund Interest:	(4.74)
Sale In Error:	(602.05)
County Sales:	(169.59)
County Sub-Tax:	(521.91)
Abatement:	(2.13)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(2,481.55)

Partial Settlement	05/19/2016	9,630.46
Partial Settlement	06/02/2016	99,189.05
Partial Settlement	06/09/2016	49,588.01
Partial Settlement	06/23/2016	47,155.27
Partial Settlement	07/21/2016	5,844.42
Partial Settlement	08/18/2016	8,490.75
Partial Settlement	09/01/2016	40,894.08
Partial Settlement	09/08/2016	87,612.11
Partial Settlement	09/22/2016	44,604.97
Partial Settlement	10/20/2016	5,599.38
Partial Settlement	11/10/2016	1,617.18
Partial Settlement	11/30/2016	3,237.40
Partial Settlement	01/19/2017	35.13

Total Distribution:

403,498.21

Notes:

Rounding Factor:	+	(0.52)
		<hr/> 403,498.21 <hr/>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_ANTIO

ROAD AND BRIDGE-ANTIOCH

Total Amount Extended:	434,614.29
Back Tax Collected:	187.90
Omitted Tax:	0.00
Housing Authority:	67.97
Mobile Home Service Tax:	1.32
Assessment Correction:	0.00
Collector Interest:	14.61
Exemption Recapture:	0.00
Misc Collections:	0.00

434,886.09

LESS

Court Order:	0.00
Property Tax Appeal Board:	(238.82)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(756.08)
Real Property Forfeited:	(51.51)
Refund Interest:	(10.96)
Sale In Error:	(25.19)
County Sales:	(963.45)
County Sub-Tax:	(431.76)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(2,477.77)

Partial Settlement	05/19/2016	11,920.59
Partial Settlement	06/02/2016	104,969.81
Partial Settlement	06/09/2016	37,681.97
Partial Settlement	06/23/2016	66,593.82
Partial Settlement	07/21/2016	5,817.30
Partial Settlement	08/18/2016	9,084.63
Partial Settlement	09/01/2016	35,581.45
Partial Settlement	09/08/2016	87,759.33
Partial Settlement	09/22/2016	59,725.85
Partial Settlement	10/20/2016	6,884.88
Partial Settlement	11/10/2016	2,206.37
Partial Settlement	11/30/2016	4,099.42
Partial Settlement	01/19/2017	82.58

Total Distribution: 432,408.00

Notes:

Rounding Factor: + (0.32)
432,408.00

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_AVON

ROAD AND BRIDGE-AVON

Total Amount Extended:	44,529.79
Back Tax Collected:	14.00
Omitted Tax:	15.39
Housing Authority:	12.67
Mobile Home Service Tax:	13.12
Assessment Correction:	0.00
Collector Interest:	1.49
Exemption Recapture:	0.00
Misc Collections:	0.00

44,586.46

LESS

Court Order:	0.00
Property Tax Appeal Board:	(20.16)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(79.01)
Real Property Forfeited:	(11.07)
Refund Interest:	(0.27)
Sale In Error:	(31.29)
County Sales:	(23.27)
County Sub-Tax:	(50.28)
Abatement:	(0.31)
Assessment Correction:	0.30
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(215.96)

Partial Settlement	05/19/2016	933.84
Partial Settlement	06/02/2016	12,469.99
Partial Settlement	06/09/2016	3,946.80
Partial Settlement	06/23/2016	5,082.58
Partial Settlement	07/21/2016	490.86
Partial Settlement	08/18/2016	1,001.70
Partial Settlement	09/01/2016	4,055.32
Partial Settlement	09/08/2016	10,219.55
Partial Settlement	09/22/2016	4,896.62
Partial Settlement	10/20/2016	668.40
Partial Settlement	11/10/2016	155.67
Partial Settlement	11/30/2016	434.86
Partial Settlement	01/19/2017	14.17

Total Distribution:	<u>44,370.36</u>
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Notes:

Rounding Factor:	+	(0.14)
		<u>44,370.36</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_BENTN

ROAD AND BRIDGE-BENTON

Total Amount Extended:	70,543.68
Back Tax Collected:	24.42
Omitted Tax:	0.50
Housing Authority:	7.95
Mobile Home Service Tax:	111.01
Assessment Correction:	0.00
Collector Interest:	2.36
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>70,689.92</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(21.15)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(338.03)
Real Property Forfeited:	(45.20)
Refund Interest:	(0.04)
Sale In Error:	(30.77)
County Sales:	(76.57)
County Sub-Tax:	(98.97)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(610.73)</u>

Partial Settlement	05/19/2016	1,997.22
Partial Settlement	06/02/2016	18,365.87
Partial Settlement	06/09/2016	7,429.04
Partial Settlement	06/23/2016	7,930.87
Partial Settlement	07/21/2016	1,404.87
Partial Settlement	08/18/2016	1,413.98
Partial Settlement	09/01/2016	6,067.29
Partial Settlement	09/08/2016	16,011.94
Partial Settlement	09/22/2016	7,169.53
Partial Settlement	10/20/2016	1,195.20
Partial Settlement	11/10/2016	398.73
Partial Settlement	11/30/2016	684.40
Partial Settlement	01/19/2017	10.32
Total Distribution:		<u><u>70,079.26</u></u>

Notes:

Rounding Factor:	+	0.07
		<u>70,079.26</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_CUBA

ROAD AND BRIDGE-CUBA

Total Amount Extended:	306,772.27
Back Tax Collected:	79.46
Omitted Tax:	0.00
Housing Authority:	2.66
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	10.35
Exemption Recapture:	1.80
Misc Collections:	0.00
	<u>306,866.54</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(155.37)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(282.07)
Real Property Forfeited:	(5.37)
Refund Interest:	(3.56)
Sale In Error:	0.00
County Sales:	(60.81)
County Sub-Tax:	(75.40)
Abatement:	(5.26)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(587.84)</u>

Partial Settlement	05/19/2016	10,268.53
Partial Settlement	06/02/2016	64,735.94
Partial Settlement	06/09/2016	27,123.93
Partial Settlement	06/23/2016	51,389.23
Partial Settlement	07/21/2016	5,569.40
Partial Settlement	08/18/2016	8,353.61
Partial Settlement	09/01/2016	28,471.82
Partial Settlement	09/08/2016	50,317.88
Partial Settlement	09/22/2016	49,962.04
Partial Settlement	10/20/2016	5,890.79
Partial Settlement	11/10/2016	1,751.09
Partial Settlement	11/30/2016	2,431.52
Partial Settlement	01/19/2017	13.01

Total Distribution:	<u><u>306,278.79</u></u>
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Notes:

Rounding Factor:	+	0.09
		<u><u>306,278.79</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_ELA

ROAD AND BRIDGE-ELA

Total Amount Extended:	201,933.31
Back Tax Collected:	18.55
Omitted Tax:	4.52
Housing Authority:	4.44
Mobile Home Service Tax:	2.78
Assessment Correction:	0.00
Collector Interest:	6.81
Exemption Recapture:	1.54
Misc Collections:	0.00
	<u>201,971.95</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(236.03)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(100.91)
Real Property Forfeited:	(4.23)
Refund Interest:	(2.32)
Sale In Error:	(5.53)
County Sales:	(4.90)
County Sub-Tax:	(75.16)
Abatement:	(1.25)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(430.33)</u>

Partial Settlement	05/19/2016	6,355.76
Partial Settlement	06/02/2016	44,373.24
Partial Settlement	06/09/2016	18,825.56
Partial Settlement	06/23/2016	31,592.31
Partial Settlement	07/21/2016	2,709.29
Partial Settlement	08/18/2016	5,350.62
Partial Settlement	09/01/2016	19,144.89
Partial Settlement	09/08/2016	37,757.27
Partial Settlement	09/22/2016	30,403.89
Partial Settlement	10/20/2016	3,157.39
Partial Settlement	11/10/2016	773.23
Partial Settlement	11/30/2016	1,087.02
Partial Settlement	01/19/2017	11.25

Total Distribution:	<u><u>201,541.72</u></u>
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Notes:

Rounding Factor:	+	0.10
		<u><u>201,541.72</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_FREMT

ROAD AND BRIDGE-FREMONT

Total Amount Extended:	188,396.53
Back Tax Collected:	20.67
Omitted Tax:	0.00
Housing Authority:	3.01
Mobile Home Service Tax:	304.22
Assessment Correction:	0.00
Collector Interest:	6.36
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>188,730.79</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(60.22)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(238.37)
Real Property Forfeited:	(41.75)
Refund Interest:	(0.30)
Sale In Error:	(40.13)
County Sales:	(7.17)
County Sub-Tax:	(22.48)
Abatement:	(1.00)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(411.42)</u>

Partial Settlement	05/19/2016	4,806.56
Partial Settlement	06/02/2016	48,790.95
Partial Settlement	06/09/2016	15,502.95
Partial Settlement	06/23/2016	26,386.76
Partial Settlement	07/21/2016	2,536.24
Partial Settlement	08/18/2016	3,858.30
Partial Settlement	09/01/2016	18,458.72
Partial Settlement	09/08/2016	37,887.21
Partial Settlement	09/22/2016	25,905.44
Partial Settlement	10/20/2016	2,261.03
Partial Settlement	11/10/2016	1,011.60
Partial Settlement	11/30/2016	904.38
Partial Settlement	01/19/2017	9.37
Total Distribution:		<u><u>188,319.51</u></u>

Notes:

Rounding Factor:	+	0.14
		<u>188,319.51</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_GRANT

ROAD AND BRIDGE-GRANT

Total Amount Extended:	703,779.34
Back Tax Collected:	1,190.09
Omitted Tax:	0.00
Housing Authority:	4.28
Mobile Home Service Tax:	1.74
Assessment Correction:	0.00
Collector Interest:	23.69
Exemption Recapture:	7.72
Misc Collections:	0.00
	<u>705,006.86</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(992.40)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,346.68)
Real Property Forfeited:	(26.20)
Refund Interest:	(12.64)
Sale In Error:	(221.60)
County Sales:	(500.18)
County Sub-Tax:	(665.48)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(3,765.18)</u>

Partial Settlement	05/19/2016	15,490.01
Partial Settlement	06/02/2016	186,635.73
Partial Settlement	06/09/2016	59,970.31
Partial Settlement	06/23/2016	90,307.94
Partial Settlement	07/21/2016	10,618.35
Partial Settlement	08/18/2016	14,918.18
Partial Settlement	09/01/2016	59,341.83
Partial Settlement	09/08/2016	162,353.96
Partial Settlement	09/22/2016	80,556.08
Partial Settlement	10/20/2016	10,793.40
Partial Settlement	11/10/2016	3,948.84
Partial Settlement	11/30/2016	6,278.90
Partial Settlement	01/19/2017	27.98
Total Distribution:		<u><u>701,241.51</u></u>

Notes:

Rounding Factor:	+	(0.17)
		<u>701,241.51</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_LIBVL

ROAD AND BRIDGE-LIBERTYVILLE

Total Amount Extended:	932,429.05
Back Tax Collected:	38.29
Omitted Tax:	152.71
Housing Authority:	9.21
Mobile Home Service Tax:	0.70
Assessment Correction:	0.00
Collector Interest:	31.42
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>932,661.38</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,297.64)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(682.87)
Real Property Forfeited:	(377.46)
Refund Interest:	(16.11)
Sale In Error:	(168.54)
County Sales:	(34.80)
County Sub-Tax:	(125.45)
Abatement:	(53.41)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(2,756.28)</u>

Partial Settlement	05/19/2016	25,576.03
Partial Settlement	06/02/2016	203,422.56
Partial Settlement	06/09/2016	118,099.54
Partial Settlement	06/23/2016	131,687.34
Partial Settlement	07/21/2016	11,706.32
Partial Settlement	08/18/2016	21,016.16
Partial Settlement	09/01/2016	91,788.22
Partial Settlement	09/08/2016	177,269.99
Partial Settlement	09/22/2016	128,767.74
Partial Settlement	10/20/2016	12,528.85
Partial Settlement	11/10/2016	4,222.24
Partial Settlement	11/30/2016	3,779.36
Partial Settlement	01/19/2017	40.63
Total Distribution:		<u><u>929,904.98</u></u>

Notes:

Rounding Factor:	+	(0.12)
		<u>929,904.98</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_LKVLA

ROAD AND BRIDGE-LAKE VILLA

Total Amount Extended:	471,037.84
Back Tax Collected:	251.49
Omitted Tax:	0.00
Housing Authority:	15.86
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	15.88
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>471,321.07</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(134.36)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(725.23)
Real Property Forfeited:	(112.14)
Refund Interest:	(1.38)
Sale In Error:	(172.75)
County Sales:	(37.20)
County Sub-Tax:	(70.08)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,253.14)</u>

Partial Settlement	05/19/2016	10,064.33
Partial Settlement	06/02/2016	129,130.00
Partial Settlement	06/09/2016	42,758.64
Partial Settlement	06/23/2016	56,756.53
Partial Settlement	07/21/2016	4,727.98
Partial Settlement	08/18/2016	9,718.40
Partial Settlement	09/01/2016	41,065.73
Partial Settlement	09/08/2016	113,962.38
Partial Settlement	09/22/2016	51,721.86
Partial Settlement	10/20/2016	6,109.64
Partial Settlement	11/10/2016	1,385.91
Partial Settlement	11/30/2016	2,634.37
Partial Settlement	01/19/2017	31.74
Total Distribution:		<u><u>470,067.51</u></u>

Notes:

Rounding Factor:	+	(0.42)
		<u><u>470,067.51</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_NWPRT

ROAD AND BRIDGE-NEWPORT

Total Amount Extended:	37,858.48
Back Tax Collected:	0.56
Omitted Tax:	0.00
Housing Authority:	0.65
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.27
Exemption Recapture:	0.00
Misc Collections:	0.00

37,860.96

LESS

Court Order:	0.00
Property Tax Appeal Board:	(11.24)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(120.48)
Real Property Forfeited:	0.00
Refund Interest:	(0.07)
Sale In Error:	0.00
County Sales:	(3.89)
County Sub-Tax:	(13.86)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(149.54)

Partial Settlement	05/19/2016	1,376.35
Partial Settlement	06/02/2016	8,186.57
Partial Settlement	06/09/2016	3,803.57
Partial Settlement	06/23/2016	6,006.48
Partial Settlement	07/21/2016	664.68
Partial Settlement	08/18/2016	765.97
Partial Settlement	09/01/2016	3,645.25
Partial Settlement	09/08/2016	6,327.78
Partial Settlement	09/22/2016	5,837.81
Partial Settlement	10/20/2016	541.13
Partial Settlement	11/10/2016	181.96
Partial Settlement	11/30/2016	371.79
Partial Settlement	01/19/2017	1.92

Total Distribution:	<u>37,711.26</u>
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Notes:

Rounding Factor:	+	(0.16)
		<u>37,711.26</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_SHLDS

ROAD AND BRIDGE-SHIELDS

Total Amount Extended:	293,935.58
Back Tax Collected:	5.00
Omitted Tax:	109.84
Housing Authority:	1.90
Mobile Home Service Tax:	7.90
Assessment Correction:	0.00
Collector Interest:	9.90
Exemption Recapture:	28.85
Misc Collections:	0.00
	<u>294,098.97</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(381.51)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(274.58)
Real Property Forfeited:	(15.48)
Refund Interest:	(20.67)
Sale In Error:	(63.11)
County Sales:	(25.25)
County Sub-Tax:	(133.83)
Abatement:	(4.81)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(919.24)</u>

Partial Settlement	05/19/2016	10,129.65
Partial Settlement	06/02/2016	55,618.50
Partial Settlement	06/09/2016	32,308.16
Partial Settlement	06/23/2016	51,547.47
Partial Settlement	07/21/2016	5,395.91
Partial Settlement	08/18/2016	7,733.01
Partial Settlement	09/01/2016	28,740.61
Partial Settlement	09/08/2016	40,867.12
Partial Settlement	09/22/2016	49,531.01
Partial Settlement	10/20/2016	7,164.84
Partial Settlement	11/10/2016	1,646.08
Partial Settlement	11/30/2016	2,485.71
Partial Settlement	01/19/2017	11.81
Total Distribution:		<u><u>293,179.88</u></u>

Notes:

Rounding Factor:	+	0.15
		<u>293,179.88</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_VERN

ROAD AND BRIDGE-VERNON

Total Amount Extended:	473,319.80
Back Tax Collected:	41.87
Omitted Tax:	59.26
Housing Authority:	1.51
Mobile Home Service Tax:	0.05
Assessment Correction:	0.00
Collector Interest:	15.96
Exemption Recapture:	0.00
Misc Collections:	0.00

473,438.45

LESS

Court Order:	0.00
Property Tax Appeal Board:	(605.83)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(318.75)
Real Property Forfeited:	(40.51)
Refund Interest:	(11.52)
Sale In Error:	0.00
County Sales:	(1.22)
County Sub-Tax:	(84.35)
Abatement:	(11.62)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(1,073.80)

Partial Settlement	05/19/2016	13,381.51
Partial Settlement	06/02/2016	107,919.65
Partial Settlement	06/09/2016	50,946.63
Partial Settlement	06/23/2016	66,237.90
Partial Settlement	07/21/2016	6,869.33
Partial Settlement	08/18/2016	14,095.89
Partial Settlement	09/01/2016	46,946.92
Partial Settlement	09/08/2016	90,053.91
Partial Settlement	09/22/2016	65,090.75
Partial Settlement	10/20/2016	6,730.57
Partial Settlement	11/10/2016	1,485.66
Partial Settlement	11/30/2016	2,588.86
Partial Settlement	01/19/2017	17.47

Total Distribution:	<u>472,365.05</u>
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Notes:

Rounding Factor:	+	0.40
		<u>472,365.05</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_WARRN

ROAD AND BRIDGE-WARREN

Total Amount Extended:	2,553,182.53
Back Tax Collected:	415.37
Omitted Tax:	8.61
Housing Authority:	128.95
Mobile Home Service Tax:	815.31
Assessment Correction:	0.00
Collector Interest:	86.00
Exemption Recapture:	16.85
Misc Collections:	0.00
	<u>2,554,653.62</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,541.42)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,657.77)
Real Property Forfeited:	(328.09)
Refund Interest:	(34.41)
Sale In Error:	(3,762.71)
County Sales:	(283.75)
County Sub-Tax:	(871.48)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(9,479.63)</u>

Partial Settlement	05/19/2016	57,787.86
Partial Settlement	06/02/2016	658,735.53
Partial Settlement	06/09/2016	287,988.45
Partial Settlement	06/23/2016	297,284.55
Partial Settlement	07/21/2016	28,667.69
Partial Settlement	08/18/2016	50,500.61
Partial Settlement	09/01/2016	287,832.11
Partial Settlement	09/08/2016	539,475.24
Partial Settlement	09/22/2016	287,781.03
Partial Settlement	10/20/2016	26,237.03
Partial Settlement	11/10/2016	6,442.39
Partial Settlement	11/30/2016	16,226.58
Partial Settlement	01/19/2017	214.95
Total Distribution:		<u><u>2,545,174.02</u></u>

Notes:

Rounding Factor:	+	0.03
		<u><u>2,545,174.02</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_WAUCD

ROAD AND BRIDGE-WAUCONDA

Total Amount Extended:	164,961.15
Back Tax Collected:	73.30
Omitted Tax:	0.00
Housing Authority:	14.39
Mobile Home Service Tax:	34.21
Assessment Correction:	0.00
Collector Interest:	5.54
Exemption Recapture:	1.44
Misc Collections:	0.00
	<u>165,090.03</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(128.41)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(800.80)
Real Property Forfeited:	(47.81)
Refund Interest:	(1.82)
Sale In Error:	0.00
County Sales:	(7.14)
County Sub-Tax:	(70.63)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,056.61)</u>

Partial Settlement	05/19/2016	3,382.89
Partial Settlement	06/02/2016	47,167.61
Partial Settlement	06/09/2016	12,503.12
Partial Settlement	06/23/2016	21,897.72
Partial Settlement	07/21/2016	2,084.70
Partial Settlement	08/18/2016	3,303.48
Partial Settlement	09/01/2016	16,544.82
Partial Settlement	09/08/2016	31,832.13
Partial Settlement	09/22/2016	20,692.22
Partial Settlement	10/20/2016	2,807.94
Partial Settlement	11/10/2016	788.51
Partial Settlement	11/30/2016	1,008.01
Partial Settlement	01/19/2017	19.93
Total Distribution:		<u><u>164,033.08</u></u>

Notes:

Rounding Factor:	+	(0.34)
		<u>164,033.08</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

RBT_WKGN

ROAD AND BRIDGE-WAUKEGAN

Total Amount Extended:	154,115.27
Back Tax Collected:	107.89
Omitted Tax:	82.81
Housing Authority:	10.44
Mobile Home Service Tax:	86.11
Assessment Correction:	0.00
Collector Interest:	5.15
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>154,407.67</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(136.79)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(503.63)
Real Property Forfeited:	(112.63)
Refund Interest:	(1.12)
Sale In Error:	(360.41)
County Sales:	(163.56)
County Sub-Tax:	(516.53)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,794.67)</u>

Partial Settlement	05/19/2016	3,699.40
Partial Settlement	06/02/2016	35,060.74
Partial Settlement	06/09/2016	21,461.15
Partial Settlement	06/23/2016	16,685.99
Partial Settlement	07/21/2016	3,152.14
Partial Settlement	08/18/2016	3,478.25
Partial Settlement	09/01/2016	12,407.59
Partial Settlement	09/08/2016	35,829.62
Partial Settlement	09/22/2016	14,885.19
Partial Settlement	10/20/2016	3,098.50
Partial Settlement	11/10/2016	989.18
Partial Settlement	11/30/2016	1,849.82
Partial Settlement	01/19/2017	15.60
Total Distribution:		<u><u>152,613.17</u></u>

Notes:

Rounding Factor:	+	0.17
		<u>152,613.17</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SAN_DMWDS

DEL MAR WOODS SAN DIST

Total Amount Extended:	8,500.11
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.28
Exemption Recapture:	0.00
Misc Collections:	0.00

8,500.39

LESS

Court Order:	0.00
Property Tax Appeal Board:	(9.15)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3.98)
Real Property Forfeited:	0.00
Refund Interest:	(0.01)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(13.14)

Partial Settlement	05/19/2016	588.97
Partial Settlement	06/02/2016	2,012.63
Partial Settlement	06/09/2016	724.62
Partial Settlement	06/23/2016	1,282.35
Partial Settlement	07/21/2016	60.07
Partial Settlement	08/18/2016	176.11
Partial Settlement	09/01/2016	819.83
Partial Settlement	09/08/2016	1,684.94
Partial Settlement	09/22/2016	1,005.68
Partial Settlement	10/20/2016	74.29
Partial Settlement	11/10/2016	57.53
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.29

Total Distribution:	<u>8,487.31</u>
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Notes:

Rounding Factor:	+	0.06
		<u>8,487.31</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

SAN_ISLLK

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

NORTHERN MORAINES WASTEWATER RECLAMATION

Total Amount Extended:	68,425.48
Back Tax Collected:	2.13
Omitted Tax:	0.00
Housing Authority:	0.55
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	2.30
Exemption Recapture:	0.00
Misc Collections:	13.90
	<u>68,444.36</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(3.19)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(154.79)
Real Property Forfeited:	(18.83)
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(2.07)
County Sub-Tax:	(12.55)
Abatement:	(13.86)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(205.29)</u>

Partial Settlement	05/19/2016	1,514.80
Partial Settlement	06/02/2016	20,158.39
Partial Settlement	06/09/2016	4,552.51
Partial Settlement	06/23/2016	7,983.17
Partial Settlement	07/21/2016	793.11
Partial Settlement	08/18/2016	1,687.45
Partial Settlement	09/01/2016	7,023.63
Partial Settlement	09/08/2016	16,164.62
Partial Settlement	09/22/2016	6,160.68
Partial Settlement	10/20/2016	1,040.49
Partial Settlement	11/10/2016	706.77
Partial Settlement	11/30/2016	450.59
Partial Settlement	01/19/2017	2.86
Total Distribution:		<u><u>68,239.07</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>68,239.07</u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SAN_LKREG

LAKES REGION SAN DIST

Total Amount Extended:	1,182,714.10
Back Tax Collected:	361.43
Omitted Tax:	0.00
Housing Authority:	7.73
Mobile Home Service Tax:	0.68
Assessment Correction:	0.00
Collector Interest:	39.77
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,183,123.71</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(793.94)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3,393.50)
Real Property Forfeited:	(36.54)
Refund Interest:	(10.02)
Sale In Error:	(299.62)
County Sales:	(616.48)
County Sub-Tax:	(907.08)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(6,057.18)</u>

Partial Settlement	05/19/2016	18,784.41
Partial Settlement	06/02/2016	403,837.79
Partial Settlement	06/09/2016	82,253.00
Partial Settlement	06/23/2016	106,275.94
Partial Settlement	07/21/2016	12,203.36
Partial Settlement	08/18/2016	19,276.72
Partial Settlement	09/01/2016	111,405.39
Partial Settlement	09/08/2016	297,927.01
Partial Settlement	09/22/2016	103,695.46
Partial Settlement	10/20/2016	11,897.77
Partial Settlement	11/10/2016	2,555.12
Partial Settlement	11/30/2016	6,907.20
Partial Settlement	01/19/2017	47.51
Total Distribution:		<u><u>1,177,066.68</u></u>

Notes:

Rounding Factor:	+	0.15
		<u><u>1,177,066.68</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SAN_LNDHT

LINDENHURST SAN DIST

Total Amount Extended:	158,185.78
Back Tax Collected:	89.79
Omitted Tax:	0.00
Housing Authority:	1.42
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	5.33
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>158,282.32</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(6.08)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(227.08)
Real Property Forfeited:	(23.64)
Refund Interest:	(0.14)
Sale In Error:	(107.01)
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(363.95)</u>

Partial Settlement	05/19/2016	3,595.96
Partial Settlement	06/02/2016	43,241.74
Partial Settlement	06/09/2016	15,215.64
Partial Settlement	06/23/2016	18,704.67
Partial Settlement	07/21/2016	1,302.21
Partial Settlement	08/18/2016	3,404.65
Partial Settlement	09/01/2016	13,129.17
Partial Settlement	09/08/2016	40,001.99
Partial Settlement	09/22/2016	16,857.26
Partial Settlement	10/20/2016	1,274.68
Partial Settlement	11/10/2016	510.29
Partial Settlement	11/30/2016	673.35
Partial Settlement	01/19/2017	6.76
Total Distribution:		<u><u>157,918.37</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>157,918.37</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

SAN_NOSHR

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

NORTH SHORE WATER RECLAMATION DISTRICT

Total Amount Extended:	12,472,203.28
Back Tax Collected:	2,998.85
Omitted Tax:	4,624.57
Housing Authority:	281.40
Mobile Home Service Tax:	2,271.23
Assessment Correction:	0.00
Collector Interest:	420.09
Exemption Recapture:	310.13
Misc Collections:	0.00
	<u>12,483,109.55</u>
LESS	
Court Order:	(322.99)
Property Tax Appeal Board:	(14,093.05)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(15,849.07)
Real Property Forfeited:	(1,719.42)
Refund Interest:	(377.26)
Sale In Error:	(9,774.49)
County Sales:	(2,502.34)
County Sub-Tax:	(6,679.44)
Abatement:	(214.34)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(51,532.40)</u>

Partial Settlement	05/19/2016	433,597.19
Partial Settlement	06/02/2016	2,506,158.51
Partial Settlement	06/09/2016	1,455,496.67
Partial Settlement	06/23/2016	1,901,815.59
Partial Settlement	07/21/2016	227,461.82
Partial Settlement	08/18/2016	330,497.03
Partial Settlement	09/01/2016	1,190,027.68
Partial Settlement	09/08/2016	2,178,078.79
Partial Settlement	09/22/2016	1,795,151.80
Partial Settlement	10/20/2016	240,765.80
Partial Settlement	11/10/2016	70,101.04
Partial Settlement	11/30/2016	101,722.93
Partial Settlement	01/19/2017	701.49
Total Distribution:		<u><u>12,431,576.34</u></u>

Notes:

Rounding Factor:	+	(0.81)
		<u><u>12,431,576.34</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_ANT01

ANTIOCH SSA #1

Total Amount Extended:	858,172.06
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	24.51
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>858,196.57</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(132,776.50)
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(132,776.50)</u>

Partial Settlement	05/19/2016	8,773.65
Partial Settlement	06/02/2016	253,863.89
Partial Settlement	06/09/2016	56,022.85
Partial Settlement	06/23/2016	44,974.26
Partial Settlement	07/21/2016	2,810.61
Partial Settlement	08/18/2016	12,379.78
Partial Settlement	09/01/2016	54,969.84
Partial Settlement	09/08/2016	240,177.85
Partial Settlement	09/22/2016	39,437.37
Partial Settlement	10/20/2016	8,237.98
Partial Settlement	11/10/2016	936.87
Partial Settlement	11/30/2016	2,810.61
Partial Settlement	01/19/2017	24.51
Total Distribution:		<u><u>725,420.07</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>725,420.07</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_ANT02

ANTIOCH SSA #2

Total Amount Extended:	1,087,485.50
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	24.75
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,087,510.25</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(354,856.98)
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(354,856.98)</u>

Partial Settlement	05/19/2016	3,740.04
Partial Settlement	06/02/2016	209,442.24
Partial Settlement	06/09/2016	57,970.62
Partial Settlement	06/23/2016	44,277.97
Partial Settlement	07/21/2016	6,248.38
Partial Settlement	08/18/2016	47,451.15
Partial Settlement	09/01/2016	43,895.84
Partial Settlement	09/08/2016	186,126.19
Partial Settlement	09/22/2016	32,725.35
Partial Settlement	10/20/2016	35,705.54
Partial Settlement	11/10/2016	61,305.16
Partial Settlement	11/30/2016	3,740.04
Partial Settlement	01/19/2017	24.76
Total Distribution:		<u><u>732,653.28</u></u>

Notes:

Rounding Factor:	+	0.01
		<u><u>732,653.28</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BARR1

BARRINGTON SSA #1

Total Amount Extended:	6,632.79
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.22
Exemption Recapture:	0.00
Misc Collections:	0.00

6,633.01

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	(17.61)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(17.61)

Partial Settlement	05/19/2016	217.35
Partial Settlement	06/02/2016	975.39
Partial Settlement	06/09/2016	539.77
Partial Settlement	06/23/2016	1,664.12
Partial Settlement	07/21/2016	21.62
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	1,350.42
Partial Settlement	09/08/2016	120.18
Partial Settlement	09/22/2016	1,548.23
Partial Settlement	10/20/2016	178.13
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.22

Total Distribution:	<u>6,615.43</u>
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Notes:

Rounding Factor:	+	0.03
		<u>6,615.43</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BARR3

BARRINGTON SSA #3

Total Amount Extended:	32,000.07
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.08
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>32,001.15</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(12.19)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(12.19)</u>

Partial Settlement	05/19/2016	801.94
Partial Settlement	06/02/2016	8,801.75
Partial Settlement	06/09/2016	2,579.55
Partial Settlement	06/23/2016	3,796.21
Partial Settlement	07/21/2016	741.32
Partial Settlement	08/18/2016	642.40
Partial Settlement	09/01/2016	4,413.59
Partial Settlement	09/08/2016	5,471.46
Partial Settlement	09/22/2016	3,687.85
Partial Settlement	10/20/2016	623.97
Partial Settlement	11/10/2016	97.23
Partial Settlement	11/30/2016	330.61
Partial Settlement	01/19/2017	1.08
Total Distribution:		<u><u>31,988.96</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>31,988.96</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BBN01

BANNOCKBURN SSA #1

Total Amount Extended:	1,995.06
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.06
Exemption Recapture:	0.00
Misc Collections:	0.00

1,995.12

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(0.82)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(0.82)

Partial Settlement	05/19/2016	56.55
Partial Settlement	06/02/2016	495.91
Partial Settlement	06/09/2016	65.71
Partial Settlement	06/23/2016	390.56
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	163.61
Partial Settlement	09/01/2016	313.03
Partial Settlement	09/08/2016	202.29
Partial Settlement	09/22/2016	257.86
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	47.97
Partial Settlement	01/19/2017	0.07

Total Distribution:	<u>1,993.56</u>
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Notes:

Rounding Factor:	+	(0.74)
		<u>1,993.56</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BBN02

BANNOCKBURN SSA #2

Total Amount Extended:	8,505.10
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.28
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	8,505.38
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	2,180.94
Partial Settlement	06/09/2016	524.58
Partial Settlement	06/23/2016	1,544.66
Partial Settlement	07/21/2016	1,333.16
Partial Settlement	08/18/2016	52.91
Partial Settlement	09/01/2016	1,220.50
Partial Settlement	09/08/2016	1,026.45
Partial Settlement	09/22/2016	385.20
Partial Settlement	10/20/2016	115.64
Partial Settlement	11/10/2016	121.06
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.29
Total Distribution:		<hr/>
		8,505.39

Notes:

Rounding Factor:	+	0.01
		<hr/>
		8,505.39

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BBN15

BANNOCKBURN SSA #15

Total Amount Extended:	87,421.92
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	2.95
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	87,424.87
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	9,106.45
Partial Settlement	06/02/2016	23,676.77
Partial Settlement	06/09/2016	1,821.29
Partial Settlement	06/23/2016	12,749.03
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	10,927.74
Partial Settlement	09/01/2016	9,106.45
Partial Settlement	09/08/2016	5,463.87
Partial Settlement	09/22/2016	14,570.32
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	2.95

Total Distribution:	<hr/>	87,424.87
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		87,424.87
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BBN16

BANNOCKBURN SSA #16

Total Amount Extended:	37,178.45
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.25
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>37,179.70</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	3,717.85
Partial Settlement	06/09/2016	7,435.69
Partial Settlement	06/23/2016	7,435.68
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	7,435.69
Partial Settlement	09/08/2016	7,435.69
Partial Settlement	09/22/2016	3,717.85
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.26

Total Distribution:	<u><u>37,179.71</u></u>
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Notes:

Rounding Factor:	+	0.01
		<u><u>37,179.71</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BBN17

BANNOCKBURN SSA #17

Total Amount Extended:	18,468.63
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.62
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>18,469.25</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	3,078.11
Partial Settlement	06/02/2016	6,156.21
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	3,078.10
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	3,078.11
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	3,078.10
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.62

Total Distribution:	<u><u>18,469.25</u></u>
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Notes:

Rounding Factor:	+	0.00
		<u>18,469.25</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BPK10

BEACH PARK SSA #10

Total Amount Extended:	6,889.12
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.23
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	6,889.35
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	2,583.42
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	1,722.28
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	861.14
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	1,722.28
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.23

Total Distribution:	<hr/>	6,889.35
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		6,889.35
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BPK11

BEACH PARK SSA #11

Total Amount Extended:	8,031.60
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.27
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>8,031.87</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	1,338.60
Partial Settlement	06/23/2016	1,338.60
Partial Settlement	07/21/2016	1,338.60
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	2,677.20
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	1,338.60
Partial Settlement	01/19/2017	0.27
Total Distribution:		<u><u>8,031.87</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>8,031.87</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BPK12

BEACH PARK SSA #12

Total Amount Extended:	33,048.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.11
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>33,049.11</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	5,508.00
Partial Settlement	06/09/2016	5,508.00
Partial Settlement	06/23/2016	4,590.00
Partial Settlement	07/21/2016	918.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	3,672.00
Partial Settlement	09/08/2016	4,590.00
Partial Settlement	09/22/2016	6,426.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	1,836.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.12
Total Distribution:		<u><u>33,049.12</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>33,049.12</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BPRK3

BEACH PARK SSA #3

Total Amount Extended:	2,453.70
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.08
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	2,453.78
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	350.52
Partial Settlement	06/09/2016	525.82
Partial Settlement	06/23/2016	350.52
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	350.52
Partial Settlement	09/01/2016	350.52
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	525.80
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.08

Total Distribution:	<hr/>	2,453.78
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		2,453.78
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BPRK4

BEACH PARK SSA #4

Total Amount Extended:	1,603.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.05
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	1,603.07
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	534.34
Partial Settlement	06/09/2016	267.17
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	801.51
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.05

Total Distribution:	<hr/>	1,603.07
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		1,603.07
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BPRK5

BEACH PARK SSA #5

Total Amount Extended:	1,485.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.05
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,485.05</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	371.24
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	371.24
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	371.24
Partial Settlement	09/01/2016	371.28
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.05
Total Distribution:		<u><u>1,485.05</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>1,485.05</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BPRK6

BEACH PARK SSA #6

Total Amount Extended:	112,200.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	3.78
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>112,203.78</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	(100.00)
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(100.00)</u>

Partial Settlement	05/19/2016	2,250.00
Partial Settlement	06/02/2016	39,510.30
Partial Settlement	06/09/2016	8,709.24
Partial Settlement	06/23/2016	7,150.49
Partial Settlement	07/21/2016	1,009.52
Partial Settlement	08/18/2016	1,879.56
Partial Settlement	09/01/2016	15,516.87
Partial Settlement	09/08/2016	29,171.28
Partial Settlement	09/22/2016	5,596.69
Partial Settlement	10/20/2016	606.05
Partial Settlement	11/10/2016	200.00
Partial Settlement	11/30/2016	500.00
Partial Settlement	01/19/2017	3.79

Total Distribution:	<u><u>112,103.79</u></u>
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Notes:

Rounding Factor:	+	0.01
		<u><u>112,103.79</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BPRK7

BEACH PARK SSA #7

Total Amount Extended:	1,168.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.03
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,168.03</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	1,168.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.04
Total Distribution:		<u><u>1,168.04</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>1,168.04</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BPRK8

BEACH PARK SSA #8

Total Amount Extended:	833.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.02
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	833.02
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	416.50
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	416.50
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.03
Total Distribution:		<hr/>
		833.03

Notes:

Rounding Factor:	+	0.01
		<hr/>
		833.03

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_BPRK9

BEACH PARK SSA #9

Total Amount Extended:	5,755.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.19
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>5,755.19</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	1,151.00
Partial Settlement	06/09/2016	575.50
Partial Settlement	06/23/2016	1,151.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	575.50
Partial Settlement	09/08/2016	1,726.50
Partial Settlement	09/22/2016	575.50
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.19

Total Distribution:	<u><u>5,755.19</u></u>
---------------------	------------------------

Notes:

Rounding Factor:	+	0.00
		<u><u>5,755.19</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_CTY08

LAKE COUNTY SSA #8

Total Amount Extended:	50,000.24
Back Tax Collected:	190.03
Omitted Tax:	0.00
Housing Authority:	10.66
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.68
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	50,202.61
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(62.17)
Real Property Forfeited:	(5.05)
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(90.89)
County Sub-Tax:	(107.60)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(265.71)

Partial Settlement	05/19/2016	2,129.11
Partial Settlement	06/02/2016	11,404.34
Partial Settlement	06/09/2016	4,392.58
Partial Settlement	06/23/2016	7,630.08
Partial Settlement	07/21/2016	897.43
Partial Settlement	08/18/2016	1,352.91
Partial Settlement	09/01/2016	4,695.50
Partial Settlement	09/08/2016	9,111.15
Partial Settlement	09/22/2016	6,760.75
Partial Settlement	10/20/2016	755.05
Partial Settlement	11/10/2016	300.14
Partial Settlement	11/30/2016	495.45
Partial Settlement	01/19/2017	12.35
Total Distribution:		<hr/>
		49,936.84

Notes:

Rounding Factor:	+	(0.06)
		<hr/>
		49,936.84

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_CTY12

LAKE COUNTY SSA #12

Total Amount Extended:	34,400.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.16
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	34,401.16
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	800.00
Partial Settlement	06/02/2016	8,200.00
Partial Settlement	06/09/2016	3,800.00
Partial Settlement	06/23/2016	4,397.04
Partial Settlement	07/21/2016	1,002.96
Partial Settlement	08/18/2016	600.00
Partial Settlement	09/01/2016	2,800.00
Partial Settlement	09/08/2016	7,800.00
Partial Settlement	09/22/2016	4,000.00
Partial Settlement	10/20/2016	2.52
Partial Settlement	11/10/2016	997.48
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.16

Total Distribution:	<hr/>	34,401.16
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		34,401.16
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_CTY13

LAKE COUNTY SSA #13

Total Amount Extended:	235,234.20
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	7.94
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>235,242.14</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	9,485.25
Partial Settlement	06/02/2016	61,179.89
Partial Settlement	06/09/2016	23,713.12
Partial Settlement	06/23/2016	24,187.36
Partial Settlement	07/21/2016	4,200.49
Partial Settlement	08/18/2016	5,691.14
Partial Settlement	09/01/2016	18,369.89
Partial Settlement	09/08/2016	41,082.28
Partial Settlement	09/22/2016	34,993.93
Partial Settlement	10/20/2016	10,433.80
Partial Settlement	11/10/2016	1,897.05
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	7.95
Total Distribution:		<u><u>235,242.15</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>235,242.15</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_CTY14

LAKE COUNTY SSA #14

Total Amount Extended:	13,925.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.47
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>13,925.47</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	2,785.00
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	4,177.50
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	4,177.50
Partial Settlement	09/22/2016	2,785.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.47

Total Distribution:	<u><u>13,925.47</u></u>
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Notes:

Rounding Factor:	+	0.00
		<u>13,925.47</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_CTY16

LAKE COUNTY SPECIAL SERVICE AREA 16

Total Amount Extended:	2,580,554.58
Back Tax Collected:	54.74
Omitted Tax:	0.00
Housing Authority:	68.61
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	87.07
Exemption Recapture:	0.00
Misc Collections:	0.00

2,580,765.00

LESS

Court Order:	0.00
Property Tax Appeal Board:	(348.47)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3,023.67)
Real Property Forfeited:	(471.45)
Refund Interest:	(0.79)
Sale In Error:	(51.95)
County Sales:	(11.28)
County Sub-Tax:	(203.08)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(4,110.69)

Partial Settlement	05/19/2016	60,619.69
Partial Settlement	06/02/2016	691,141.21
Partial Settlement	06/09/2016	247,262.00
Partial Settlement	06/23/2016	314,292.30
Partial Settlement	07/21/2016	26,775.27
Partial Settlement	08/18/2016	52,133.74
Partial Settlement	09/01/2016	223,219.44
Partial Settlement	09/08/2016	629,419.81
Partial Settlement	09/22/2016	286,482.32
Partial Settlement	10/20/2016	27,892.04
Partial Settlement	11/10/2016	6,228.53
Partial Settlement	11/30/2016	11,032.22
Partial Settlement	01/19/2017	155.68

Total Distribution:	<u><u>2,576,654.25</u></u>
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Notes:

Rounding Factor:	+	(0.06)
		<u><u>2,576,654.25</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_DPK10

DEER PARK SSA #10

Total Amount Extended:	27,042.81
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.91
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	27,043.72
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	605.93
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	13,218.44
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	13,218.44
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.91

Total Distribution:	<hr/>	27,043.72
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		27,043.72
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_DRPK1

DEER PARK SSA #1

Total Amount Extended:	100,533.26
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	3.39
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	100,536.65
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	754.50
Partial Settlement	06/02/2016	8,217.42
Partial Settlement	06/09/2016	21,460.96
Partial Settlement	06/23/2016	21,687.35
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	680.42
Partial Settlement	09/01/2016	5,768.95
Partial Settlement	09/08/2016	38,227.44
Partial Settlement	09/22/2016	3,322.24
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	275.62
Partial Settlement	11/30/2016	138.36
Partial Settlement	01/19/2017	3.40
Total Distribution:		<hr/>
		100,536.66

Notes:

Rounding Factor:	+	0.01
		<hr/>
		100,536.66

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_DRPK2

DEER PARK SSA #2

Total Amount Extended:	511,628.22
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	17.29
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>511,645.51</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	16,361.28
Partial Settlement	06/09/2016	231,729.30
Partial Settlement	06/23/2016	22,241.01
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	698.07
Partial Settlement	09/01/2016	16,350.80
Partial Settlement	09/08/2016	217,536.40
Partial Settlement	09/22/2016	6,711.35
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	17.29
Total Distribution:		<u><u>511,645.50</u></u>

Notes:

Rounding Factor: + (0.01)
511,645.50

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_DRPK3

DEER PARK SSA #3

Total Amount Extended:	721,074.34
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	24.36
Exemption Recapture:	0.00
Misc Collections:	0.00

721,098.70

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	198,123.09
Partial Settlement	06/09/2016	25,045.03
Partial Settlement	06/23/2016	137,368.97
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	152,858.81
Partial Settlement	09/08/2016	207,678.35
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	24.37

Total Distribution:	<u><u>721,098.62</u></u>
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Notes:

Rounding Factor:	+	(0.08)
		<u><u>721,098.62</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_DRPK4

DEER PARK SSA #4

Total Amount Extended:	231,492.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	7.82
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	231,499.84
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	5,190.87
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	113,150.57
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	113,150.58
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	7.82
Total Distribution:		<hr/>
		231,499.84

Notes:

Rounding Factor:	+	0.00
		<hr/>
		231,499.84

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_DRPK5

DEER PARK SSA #5

Total Amount Extended:	97,641.83
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	3.29
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>97,645.12</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	1,407.46
Partial Settlement	06/09/2016	45,944.41
Partial Settlement	06/23/2016	4,346.35
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	138.40
Partial Settlement	09/01/2016	1,407.46
Partial Settlement	09/08/2016	43,067.10
Partial Settlement	09/22/2016	1,330.64
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	3.30
Total Distribution:		<u><u>97,645.12</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>97,645.12</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_DRPK6

DEER PARK SSA #6

Total Amount Extended:	121,263.11
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	4.09
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>121,267.20</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	33,318.38
Partial Settlement	06/09/2016	4,211.83
Partial Settlement	06/23/2016	23,101.35
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	25,706.28
Partial Settlement	09/08/2016	34,925.27
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	4.10

Total Distribution:	<u><u>121,267.21</u></u>
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Notes:

Rounding Factor:	+	0.01
		<u><u>121,267.21</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_DRPK7

DEER PARK SSA #7

Total Amount Extended:	266,690.59
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	9.01
Exemption Recapture:	0.00
Misc Collections:	0.00

266,699.60

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	5,975.55
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	130,357.52
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	130,357.53
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	9.01

Total Distribution:	<u>266,699.61</u>
---------------------	-------------------

Notes:

Rounding Factor:	+	0.01
		<u>266,699.61</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_DRPK8

DEER PARK SSA #8

Total Amount Extended:	28,709.29
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.97
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>28,710.26</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	14,219.48
Partial Settlement	06/23/2016	1,025.67
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	42.84
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	13,328.97
Partial Settlement	09/22/2016	92.33
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.97

Total Distribution:	<u>28,710.26</u>
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Notes:

Rounding Factor:	+	0.00
		<u>28,710.26</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_DRPK9

DEER PARK SSA #9

Total Amount Extended:	37,786.69
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.27
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	37,787.96
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	9,678.39
Partial Settlement	06/09/2016	1,420.99
Partial Settlement	06/23/2016	7,793.97
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	7,110.20
Partial Settlement	09/08/2016	11,783.14
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.28

Total Distribution:	<hr/>	37,787.97
	<hr/>	

Notes:

Rounding Factor:	+	0.01
		<hr/>
		37,787.97
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_FRGGT

FOX RIVER GROVE SSA - GARDNER TERRACE

Total Amount Extended:	2,504.97
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.08
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>2,505.05</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	131.50
Partial Settlement	06/02/2016	768.06
Partial Settlement	06/09/2016	153.28
Partial Settlement	06/23/2016	224.03
Partial Settlement	07/21/2016	21.74
Partial Settlement	08/18/2016	73.70
Partial Settlement	09/01/2016	248.71
Partial Settlement	09/08/2016	702.09
Partial Settlement	09/22/2016	181.86
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.08
Total Distribution:		<u><u>2,505.05</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>2,505.05</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_FRGHF

FOX RIVER GROVE SSA - HUNTERS FARM

Total Amount Extended:	6,000.06
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.20
Exemption Recapture:	0.00
Misc Collections:	0.00

6,000.26

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1.99)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(1.99)

Partial Settlement	05/19/2016	37.42
Partial Settlement	06/02/2016	1,457.07
Partial Settlement	06/09/2016	398.02
Partial Settlement	06/23/2016	1,007.81
Partial Settlement	07/21/2016	143.27
Partial Settlement	08/18/2016	80.16
Partial Settlement	09/01/2016	829.92
Partial Settlement	09/08/2016	1,125.33
Partial Settlement	09/22/2016	808.15
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	52.20
Partial Settlement	11/30/2016	58.75
Partial Settlement	01/19/2017	0.20

Total Distribution:	<u>5,998.30</u>
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Notes:

Rounding Factor:	+	0.03
		<u>5,998.30</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_FRGTS

FOX RIVER GROVE SSA - TALON SUB

Total Amount Extended:	2,000.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.06
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	2,000.06
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	219.31
Partial Settlement	06/02/2016	277.90
Partial Settlement	06/09/2016	134.43
Partial Settlement	06/23/2016	252.10
Partial Settlement	07/21/2016	116.29
Partial Settlement	08/18/2016	148.11
Partial Settlement	09/01/2016	165.13
Partial Settlement	09/08/2016	324.72
Partial Settlement	09/22/2016	309.98
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	52.10
Partial Settlement	01/19/2017	0.07

Total Distribution:	<hr/>	2,000.14
	<hr/>	

Notes:

Rounding Factor:	+	0.08
		<hr/>
		2,000.14
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_GNNEE2

GURNEE SSA #2

Total Amount Extended:	41,124.20
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.38
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>41,125.58</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	10,281.05
Partial Settlement	06/09/2016	7,117.65
Partial Settlement	06/23/2016	2,372.55
Partial Settlement	07/21/2016	790.85
Partial Settlement	08/18/2016	790.85
Partial Settlement	09/01/2016	3,163.40
Partial Settlement	09/08/2016	11,071.90
Partial Settlement	09/22/2016	5,535.95
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.39
Total Distribution:		<u><u>41,125.59</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>41,125.59</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_GNOK7

GREEN OAKS SSA #7

Total Amount Extended:	15,525.12
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.52
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>15,525.64</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	4,179.84
Partial Settlement	06/09/2016	2,388.48
Partial Settlement	06/23/2016	2,388.48
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	4,179.84
Partial Settlement	09/22/2016	1,194.24
Partial Settlement	10/20/2016	1,194.24
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.52

Total Distribution:	<u>15,525.64</u>
---------------------	------------------

Notes:

Rounding Factor:	+	0.00
		<u>15,525.64</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_GNOK8

GREEN OAKS SSA #8

Total Amount Extended:	39,140.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.32
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>39,141.32</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	9,270.00
Partial Settlement	06/09/2016	6,180.00
Partial Settlement	06/23/2016	5,150.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	3,090.00
Partial Settlement	09/08/2016	7,210.00
Partial Settlement	09/22/2016	6,180.00
Partial Settlement	10/20/2016	2,060.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.32
Total Distribution:		<u><u>39,141.32</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>39,141.32</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_GNOK9

GREEN OAKS SSA #9

Total Amount Extended:	44,425.16
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.50
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	44,426.66
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	1,847.22
Partial Settlement	06/02/2016	9,605.44
Partial Settlement	06/09/2016	1,801.02
Partial Settlement	06/23/2016	9,605.44
Partial Settlement	07/21/2016	1,200.68
Partial Settlement	08/18/2016	600.34
Partial Settlement	09/01/2016	1,200.68
Partial Settlement	09/08/2016	10,205.78
Partial Settlement	09/22/2016	8,358.56
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.50

Total Distribution:	<hr/>	44,426.66
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		44,426.66
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_GOK10

GREEN OAKS SSA #10

Total Amount Extended:	149,500.47
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	5.05
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>149,505.52</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	4,576.55
Partial Settlement	06/02/2016	25,536.03
Partial Settlement	06/09/2016	17,178.41
Partial Settlement	06/23/2016	30,510.31
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	3,051.03
Partial Settlement	09/01/2016	16,780.65
Partial Settlement	09/08/2016	18,306.17
Partial Settlement	09/22/2016	25,933.74
Partial Settlement	10/20/2016	1,525.52
Partial Settlement	11/10/2016	3,051.03
Partial Settlement	11/30/2016	3,051.03
Partial Settlement	01/19/2017	5.05

Total Distribution:	<u><u>149,505.52</u></u>
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Notes:

Rounding Factor:	+	0.00
		<u><u>149,505.52</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_GOK11

GREEN OAKS SSA #11

Total Amount Extended:	92,515.20
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	3.12
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	92,518.32
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	670.40
Partial Settlement	06/02/2016	22,793.60
Partial Settlement	06/09/2016	8,715.20
Partial Settlement	06/23/2016	15,409.29
Partial Settlement	07/21/2016	3,352.00
Partial Settlement	08/18/2016	1,340.80
Partial Settlement	09/01/2016	6,033.60
Partial Settlement	09/08/2016	18,771.20
Partial Settlement	09/22/2016	13,417.91
Partial Settlement	10/20/2016	2,011.20
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	3.13

Total Distribution:	<hr/>	92,518.33
	<hr/>	

Notes:

Rounding Factor:	+	0.01
		<hr/>
		92,518.33
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_HAWD1

HAWTHORN WOODS SSA #1

Total Amount Extended:	267,991.62
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	9.04
Exemption Recapture:	0.00
Misc Collections:	0.00

268,000.66

LESS

Court Order:	0.00
Property Tax Appeal Board:	(195.23)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(86.94)
Real Property Forfeited:	0.00
Refund Interest:	(1.33)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(283.50)

Partial Settlement	05/19/2016	8,971.50
Partial Settlement	06/02/2016	61,474.92
Partial Settlement	06/09/2016	19,584.22
Partial Settlement	06/23/2016	46,253.07
Partial Settlement	07/21/2016	4,035.07
Partial Settlement	08/18/2016	6,899.30
Partial Settlement	09/01/2016	18,955.05
Partial Settlement	09/08/2016	52,230.88
Partial Settlement	09/22/2016	44,826.13
Partial Settlement	10/20/2016	2,831.88
Partial Settlement	11/10/2016	942.09
Partial Settlement	11/30/2016	704.01
Partial Settlement	01/19/2017	9.05

Total Distribution:	<u><u>267,717.17</u></u>
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Notes:

Rounding Factor:	+	0.01
		<u><u>267,717.17</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_HAWD2

HAWTHORN WOODS SSA #2

Total Amount Extended:	267,991.88
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	9.03
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>268,000.91</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(86.85)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(90.99)
Real Property Forfeited:	0.00
Refund Interest:	(0.95)
Sale In Error:	0.00
County Sales:	(5.62)
County Sub-Tax:	(436.41)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(620.82)</u>

Partial Settlement	05/19/2016	8,769.42
Partial Settlement	06/02/2016	57,590.98
Partial Settlement	06/09/2016	27,133.32
Partial Settlement	06/23/2016	39,424.49
Partial Settlement	07/21/2016	4,811.37
Partial Settlement	08/18/2016	5,119.21
Partial Settlement	09/01/2016	24,123.79
Partial Settlement	09/08/2016	49,913.34
Partial Settlement	09/22/2016	41,310.08
Partial Settlement	10/20/2016	4,753.42
Partial Settlement	11/10/2016	2,406.88
Partial Settlement	11/30/2016	2,014.73
Partial Settlement	01/19/2017	9.04
Total Distribution:		<u><u>267,380.07</u></u>

Notes:

Rounding Factor:	+	(0.02)
		<u>267,380.07</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_HAWD3

HAWTHORN WOODS SSA #3

Total Amount Extended:	267,991.56
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	9.04
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>268,000.60</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(115.65)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(100.66)
Real Property Forfeited:	0.00
Refund Interest:	(0.23)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(216.54)</u>

Partial Settlement	05/19/2016	8,495.25
Partial Settlement	06/02/2016	60,530.54
Partial Settlement	06/09/2016	26,657.17
Partial Settlement	06/23/2016	39,486.11
Partial Settlement	07/21/2016	3,150.92
Partial Settlement	08/18/2016	5,620.66
Partial Settlement	09/01/2016	21,751.55
Partial Settlement	09/08/2016	55,417.28
Partial Settlement	09/22/2016	43,044.42
Partial Settlement	10/20/2016	3,216.00
Partial Settlement	11/10/2016	405.14
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	9.05
Total Distribution:		<u><u>267,784.09</u></u>

Notes:

Rounding Factor:	+	0.03
		<u>267,784.09</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_HAWD4

HAWTHORN WOODS SSA #4

Total Amount Extended:	356,000.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	9.28
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>356,009.28</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(35,058.65)
County Sub-Tax:	(46,143.37)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(81,202.02)</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	40,472.11
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	62,641.56
Partial Settlement	07/21/2016	3,093.41
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	11,986.97
Partial Settlement	09/08/2016	7,089.07
Partial Settlement	09/22/2016	36,863.15
Partial Settlement	10/20/2016	55,939.17
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	56,712.54
Partial Settlement	01/19/2017	9.29
Total Distribution:		<u><u>274,807.27</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>274,807.27</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_HNVLI

HAINESVILLE SSA #1

Total Amount Extended:	21,000.08
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.70
Exemption Recapture:	0.00
Misc Collections:	0.00

21,000.78

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(6.58)
Real Property Forfeited:	(10.61)
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(17.19)

Partial Settlement	05/19/2016	219.85
Partial Settlement	06/02/2016	7,482.57
Partial Settlement	06/09/2016	1,557.44
Partial Settlement	06/23/2016	1,094.72
Partial Settlement	07/21/2016	174.60
Partial Settlement	08/18/2016	319.09
Partial Settlement	09/01/2016	1,977.99
Partial Settlement	09/08/2016	6,428.17
Partial Settlement	09/22/2016	1,160.28
Partial Settlement	10/20/2016	283.69
Partial Settlement	11/10/2016	61.17
Partial Settlement	11/30/2016	223.32
Partial Settlement	01/19/2017	0.71

Total Distribution:	<u>20,983.60</u>
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Notes:

Rounding Factor:	+	0.01
		<u>20,983.60</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_HP14A

HIGHLAND PARK SSA #14A

Total Amount Extended:	29,029.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.98
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	29,029.98
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	14,514.50
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	14,514.50
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.98

Total Distribution:	<hr/>	29,029.98
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		29,029.98
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_HP14B

HIGHLAND PARK SSA #14B

Total Amount Extended:	48,443.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.63
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	48,444.63
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	24,221.50
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	24,221.50
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.64

Total Distribution:	<hr/>	48,444.64
	<hr/>	

Notes:

Rounding Factor:	+	0.01
		<hr/>
		48,444.64
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_HP14C

HIGHLAND PARK SSA #14C

Total Amount Extended:	52,480.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.77
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	52,481.77
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	26,240.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	26,240.00
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.77

Total Distribution:	<hr/>	52,481.77
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		52,481.77
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_HPK15

HIGHLAND PARK SSA #15

Total Amount Extended:	25,927.49
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.87
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>25,928.36</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	5,032.19
Partial Settlement	06/09/2016	5,242.94
Partial Settlement	06/23/2016	3,618.25
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	3,172.93
Partial Settlement	09/08/2016	1,247.10
Partial Settlement	09/22/2016	7,614.08
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.88

Total Distribution:	<u><u>25,928.37</u></u>
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Notes:

Rounding Factor:	+	0.01
		<u>25,928.37</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_HPK16

HIGHLAND PARK SSA #16

Total Amount Extended:	230,000.34
Back Tax Collected:	0.00
Omitted Tax:	171.97
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	7.77
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>230,180.08</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(147.59)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	(0.19)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(147.78)</u>

Partial Settlement	05/19/2016	4,234.53
Partial Settlement	06/02/2016	27,364.85
Partial Settlement	06/09/2016	19,160.20
Partial Settlement	06/23/2016	72,792.65
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	5,827.38
Partial Settlement	09/01/2016	12,487.20
Partial Settlement	09/08/2016	31,926.89
Partial Settlement	09/22/2016	55,998.84
Partial Settlement	10/20/2016	346.47
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	7.78
Total Distribution:		<u><u>230,146.79</u></u>

Notes:

Balance Due from Negative Dist.
amount in Dist # 11
114.46

Rounding Factor: + 0.03
230,146.79

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_HPK17

HIGHLAND PARK SSA 17

Total Amount Extended:	90,000.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	3.04
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	90,003.04
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	618.47
Partial Settlement	06/02/2016	10,017.94
Partial Settlement	06/09/2016	9,280.52
Partial Settlement	06/23/2016	24,576.15
Partial Settlement	07/21/2016	43.20
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	12,965.90
Partial Settlement	09/08/2016	7,083.68
Partial Settlement	09/22/2016	22,494.94
Partial Settlement	10/20/2016	2,919.20
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	3.04
Total Distribution:		<hr/>
		90,003.04

Notes:

Rounding Factor:	+	0.00
		<hr/>
		90,003.04

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_HPK18

HIGHLAND PARK SSA #18

Total Amount Extended:	40,000.13
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.35
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	40,001.48
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(16.23)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	(0.02)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(16.25)

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	4,549.17
Partial Settlement	06/09/2016	5,950.13
Partial Settlement	06/23/2016	9,363.15
Partial Settlement	07/21/2016	1,155.96
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	3,623.84
Partial Settlement	09/08/2016	6,645.69
Partial Settlement	09/22/2016	7,698.03
Partial Settlement	10/20/2016	868.23
Partial Settlement	11/10/2016	129.70
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.35
Total Distribution:		<hr/>
		39,985.25
		<hr/>

Notes:

Rounding Factor:	+	0.02
		<hr/>
		39,985.25
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_ISLK1

ISLAND LAKE SSA #1

Total Amount Extended:	0.00
Back Tax Collected:	1.35
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	1.35
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	1.35
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.00

Total Distribution:	<hr/>	1.35
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		1.35
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_KIL01

KILDEER SSA #1

Total Amount Extended:	300,000.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	10.13
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	300,010.13
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	12,399.14
Partial Settlement	06/09/2016	100,704.13
Partial Settlement	06/23/2016	36,896.73
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	105,718.76
Partial Settlement	09/22/2016	44,281.24
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	10.14
Total Distribution:		<hr/>
		300,010.14

Notes:

Rounding Factor:	+	0.01
		<hr/>
		300,010.14

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LBAR3

LAKE BARRINGTON SSA #3

Total Amount Extended:	444,248.81
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	14.98
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	444,263.79
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(700.36)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(700.36)

Partial Settlement	05/19/2016	2,196.08
Partial Settlement	06/02/2016	43,694.71
Partial Settlement	06/09/2016	63,960.57
Partial Settlement	06/23/2016	99,072.52
Partial Settlement	07/21/2016	11,919.68
Partial Settlement	08/18/2016	6,526.29
Partial Settlement	09/01/2016	70,083.47
Partial Settlement	09/08/2016	51,974.26
Partial Settlement	09/22/2016	70,835.36
Partial Settlement	10/20/2016	9,038.55
Partial Settlement	11/10/2016	943.63
Partial Settlement	11/30/2016	13,303.38
Partial Settlement	01/19/2017	14.99
Total Distribution:		<hr/>
		443,563.49

Notes:

Rounding Factor:	+	0.06
		<hr/>
		443,563.49

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LBR15

LAKE BARRINGTON SSA #15

Total Amount Extended:	2,250.72
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.07
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	2,250.79
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	83.36
Partial Settlement	06/02/2016	583.52
Partial Settlement	06/09/2016	229.24
Partial Settlement	06/23/2016	229.20
Partial Settlement	07/21/2016	20.88
Partial Settlement	08/18/2016	62.52
Partial Settlement	09/01/2016	145.88
Partial Settlement	09/08/2016	521.00
Partial Settlement	09/22/2016	333.44
Partial Settlement	10/20/2016	41.68
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.08
Total Distribution:		<hr/>
		2,250.80

Notes:

Rounding Factor:	+	0.01
		<hr/>
		2,250.80

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LBVL1

LIBERTYVILLE SSA #1

Total Amount Extended:	20,525.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.69
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	20,525.69
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	1,513.90
Partial Settlement	06/02/2016	3,412.61
Partial Settlement	06/09/2016	1,953.46
Partial Settlement	06/23/2016	3,808.99
Partial Settlement	07/21/2016	309.91
Partial Settlement	08/18/2016	452.18
Partial Settlement	09/01/2016	1,502.88
Partial Settlement	09/08/2016	3,660.49
Partial Settlement	09/22/2016	3,764.82
Partial Settlement	10/20/2016	2.22
Partial Settlement	11/10/2016	143.55
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.69

Total Distribution:	<hr/>	20,525.70
	<hr/>	

Notes:

Rounding Factor:	+	0.01
		<hr/>
		20,525.70
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LBVL2

LIBERTYVILLE SSA #2

Total Amount Extended:	22,770.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.76
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>22,770.76</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	1,487.65
Partial Settlement	06/02/2016	4,174.50
Partial Settlement	06/09/2016	2,024.00
Partial Settlement	06/23/2016	4,427.50
Partial Settlement	07/21/2016	379.50
Partial Settlement	08/18/2016	156.85
Partial Settlement	09/01/2016	2,277.00
Partial Settlement	09/08/2016	3,415.50
Partial Settlement	09/22/2016	4,048.00
Partial Settlement	10/20/2016	379.50
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.77

Total Distribution:	<u>22,770.77</u>
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Notes:

Rounding Factor:	+	0.01
		<u>22,770.77</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LGDW

LONG GROVE SSA #4--DEEP WATER/IL83

Total Amount Extended:	200,623.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	6.77
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>200,629.77</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	45,073.00
Partial Settlement	06/09/2016	19,334.00
Partial Settlement	06/23/2016	19,485.99
Partial Settlement	07/21/2016	16,189.50
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	16,644.00
Partial Settlement	09/08/2016	68,160.20
Partial Settlement	09/22/2016	10,847.90
Partial Settlement	10/20/2016	4,888.41
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	6.78

Total Distribution:	<u><u>200,629.78</u></u>
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Notes:

Rounding Factor:	+	0.01
		<u><u>200,629.78</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LGHL5

LONG GROVE SSA #5--HERONS LANDING

Total Amount Extended:	129,800.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	4.38
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>129,804.38</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	5,500.00
Partial Settlement	06/02/2016	19,800.00
Partial Settlement	06/09/2016	7,700.00
Partial Settlement	06/23/2016	26,400.00
Partial Settlement	07/21/2016	4,388.12
Partial Settlement	08/18/2016	5,511.88
Partial Settlement	09/01/2016	11,000.00
Partial Settlement	09/08/2016	12,100.00
Partial Settlement	09/22/2016	27,500.00
Partial Settlement	10/20/2016	7,700.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	2,200.00
Partial Settlement	01/19/2017	4.39

Total Distribution:	<u><u>129,804.39</u></u>
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Notes:

Rounding Factor:	+	0.01
		<u>129,804.39</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LGVDT

LONG GROVE SSA #3--DOWNTOWN

Total Amount Extended:	165,105.91
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	5.57
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	165,111.48
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	5,213.19
Partial Settlement	06/02/2016	58,704.66
Partial Settlement	06/09/2016	15,147.36
Partial Settlement	06/23/2016	19,672.88
Partial Settlement	07/21/2016	10,250.53
Partial Settlement	08/18/2016	9,080.87
Partial Settlement	09/01/2016	5,324.66
Partial Settlement	09/08/2016	2,804.02
Partial Settlement	09/22/2016	26,691.57
Partial Settlement	10/20/2016	9,701.03
Partial Settlement	11/10/2016	2,515.14
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	5.58
Total Distribution:		<hr/>
		165,111.49

Notes:

Rounding Factor:	+	0.01
		<hr/>
		165,111.49

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKF25

LAKE FOREST SSA #25

Total Amount Extended:	72,785.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	2.45
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	72,787.45
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	1,152.09
Partial Settlement	06/02/2016	9,216.67
Partial Settlement	06/09/2016	2,304.16
Partial Settlement	06/23/2016	21,415.42
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	2,304.17
Partial Settlement	09/01/2016	4,608.34
Partial Settlement	09/08/2016	2,304.14
Partial Settlement	09/22/2016	26,023.76
Partial Settlement	10/20/2016	2,304.17
Partial Settlement	11/10/2016	1,152.08
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	2.46

Total Distribution:	<hr/>	72,787.46
	<hr/>	

Notes:

Rounding Factor:	+	0.01
		<hr/>
		72,787.46
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKF26

LAKE FOREST SSA #26

Total Amount Extended:	20,314.32
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.68
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>20,315.00</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	4,353.08
Partial Settlement	06/09/2016	1,451.02
Partial Settlement	06/23/2016	4,353.07
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	4,353.06
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	5,804.09
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.69
Total Distribution:		<u><u>20,315.01</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>20,315.01</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKF29

LAKE FOREST SSA #29

Total Amount Extended:	143,420.03
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	4.84
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	143,424.87
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	8,963.75
Partial Settlement	06/02/2016	26,891.25
Partial Settlement	06/09/2016	4,481.88
Partial Settlement	06/23/2016	31,373.13
Partial Settlement	07/21/2016	4,481.87
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	22,409.39
Partial Settlement	09/22/2016	22,409.38
Partial Settlement	10/20/2016	8,963.75
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	13,445.63
Partial Settlement	01/19/2017	4.85

Total Distribution:	<hr/>	143,424.88
	<hr/>	

Notes:

Rounding Factor:	+	0.01
		<hr/>
		143,424.88
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKF38

LAKE FOREST SSA #38

Total Amount Extended:	9,763.65
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.33
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	9,763.98
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	976.37
Partial Settlement	06/09/2016	3,905.46
Partial Settlement	06/23/2016	976.37
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	976.37
Partial Settlement	09/08/2016	976.36
Partial Settlement	09/22/2016	1,952.72
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.33
Total Distribution:		<hr/>
		9,763.98

Notes:

Rounding Factor:	+	0.00
		<hr/>
		9,763.98

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKF39

LAKE FOREST SSA #39

Total Amount Extended:	3,927.44
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.13
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>3,927.57</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(54.08)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(54.08)</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	2,196.36
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	542.84
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	1,134.17
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.13
Total Distribution:		<u><u>3,873.50</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>3,873.50</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKF40

LAKE FOREST SSA #40

Total Amount Extended:	58,900.05
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.99
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	58,902.04
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	21,596.69
Partial Settlement	06/09/2016	7,853.36
Partial Settlement	06/23/2016	3,926.67
Partial Settlement	07/21/2016	1,963.33
Partial Settlement	08/18/2016	1,963.33
Partial Settlement	09/01/2016	7,853.33
Partial Settlement	09/08/2016	5,890.00
Partial Settlement	09/22/2016	5,890.00
Partial Settlement	10/20/2016	1,963.34
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.99

Total Distribution:	<hr/>	58,902.04
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		58,902.04
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKMR1

LAKEMOOR SSA #97-1

Total Amount Extended:	488,623.33
Back Tax Collected:	103.65
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	16.51
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>488,743.49</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	8,265.36
Partial Settlement	06/02/2016	173,282.41
Partial Settlement	06/09/2016	27,468.82
Partial Settlement	06/23/2016	29,238.51
Partial Settlement	07/21/2016	8,616.48
Partial Settlement	08/18/2016	7,603.55
Partial Settlement	09/01/2016	40,856.54
Partial Settlement	09/08/2016	148,567.13
Partial Settlement	09/22/2016	32,716.74
Partial Settlement	10/20/2016	7,603.41
Partial Settlement	11/10/2016	461.71
Partial Settlement	11/30/2016	4,046.32
Partial Settlement	01/19/2017	16.52
Total Distribution:		<u><u>488,743.50</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>488,743.50</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKZ10

LAKE ZURICH SSA #10

Total Amount Extended:	1,000.01
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.03
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,000.04</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(0.11)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(0.11)</u>

Partial Settlement	05/19/2016	83.62
Partial Settlement	06/02/2016	228.97
Partial Settlement	06/09/2016	197.58
Partial Settlement	06/23/2016	31.58
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	75.27
Partial Settlement	09/01/2016	59.30
Partial Settlement	09/08/2016	164.19
Partial Settlement	09/22/2016	159.37
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.03
Total Distribution:		<u><u>999.91</u></u>

Notes:

Rounding Factor:	+	(0.02)
		<u>999.91</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKZ11

LAKE ZURICH SSA #11

Total Amount Extended:	3,000.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.10
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>3,000.10</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	150.00
Partial Settlement	06/02/2016	600.00
Partial Settlement	06/09/2016	449.49
Partial Settlement	06/23/2016	300.00
Partial Settlement	07/21/2016	75.00
Partial Settlement	08/18/2016	150.00
Partial Settlement	09/01/2016	375.00
Partial Settlement	09/08/2016	450.00
Partial Settlement	09/22/2016	299.97
Partial Settlement	10/20/2016	150.54
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.10
Total Distribution:		<u><u>3,000.10</u></u>

Notes:

Rounding Factor: + 0.00
3,000.10

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKZ13

LAKE ZURICH SSA #13

Total Amount Extended:	40,000.70
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.35
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>40,002.05</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	540.55
Partial Settlement	06/02/2016	10,270.48
Partial Settlement	06/09/2016	5,405.49
Partial Settlement	06/23/2016	4,324.39
Partial Settlement	07/21/2016	810.83
Partial Settlement	08/18/2016	1,351.37
Partial Settlement	09/01/2016	3,783.85
Partial Settlement	09/08/2016	7,837.94
Partial Settlement	09/22/2016	5,405.52
Partial Settlement	10/20/2016	270.28
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.35

Total Distribution:	<u>40,002.05</u>
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Notes:

Rounding Factor:	+	0.00
		<u>40,002.05</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKZ15

LAKE ZURICH SSA #15

Total Amount Extended:	1,930.59
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.06
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,930.65</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	965.29
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	395.85
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	569.45
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.07

Total Distribution:	<u><u>1,930.66</u></u>
---------------------	------------------------

Notes:

Rounding Factor:	+	0.01
		<u><u>1,930.66</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKZ16

LAKE ZURICH SSA #16

Total Amount Extended:	1,760.12
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.05
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	1,760.17
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	880.06
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	880.06
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.06
Total Distribution:		<hr/>
		1,760.18

Notes:

Rounding Factor:	+	0.01
		<hr/>
		1,760.18

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKZR8

LAKE ZURICH SSA #8

Total Amount Extended:	10,105.03
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.34
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>10,105.37</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(6.65)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(6.65)</u>

Partial Settlement	05/19/2016	262.01
Partial Settlement	06/02/2016	2,795.70
Partial Settlement	06/09/2016	596.13
Partial Settlement	06/23/2016	1,608.44
Partial Settlement	07/21/2016	83.16
Partial Settlement	08/18/2016	368.71
Partial Settlement	09/01/2016	1,013.15
Partial Settlement	09/08/2016	1,881.95
Partial Settlement	09/22/2016	1,489.01
Partial Settlement	10/20/2016	0.10
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.34

Total Distribution:	<u><u>10,098.70</u></u>
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Notes:

Rounding Factor:	+	(0.02)
		<u>10,098.70</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LKZR9

LAKE ZURICH SSA #9

Total Amount Extended:	11,950.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.40
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>11,950.40</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	(10.99)
	<u>(10.99)</u>

Partial Settlement	05/19/2016	51.69
Partial Settlement	06/02/2016	3,615.74
Partial Settlement	06/09/2016	294.88
Partial Settlement	06/23/2016	2,274.85
Partial Settlement	07/21/2016	150.65
Partial Settlement	08/18/2016	432.51
Partial Settlement	09/01/2016	1,911.96
Partial Settlement	09/08/2016	1,561.33
Partial Settlement	09/22/2016	1,570.80
Partial Settlement	10/20/2016	74.60
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.40
Total Distribution:		<u><u>11,939.41</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>11,939.41</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LNGV2

LONG GROVE SSA #2--COMMONS

Total Amount Extended:	17,794.24
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.60
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	17,794.84
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	2,224.28
Partial Settlement	06/09/2016	3,813.05
Partial Settlement	06/23/2016	688.47
Partial Settlement	07/21/2016	2,108.08
Partial Settlement	08/18/2016	63.24
Partial Settlement	09/01/2016	2,806.83
Partial Settlement	09/08/2016	5,401.82
Partial Settlement	09/22/2016	688.47
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.60

Total Distribution:	<hr/>	17,794.84
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		17,794.84
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_LNSR1

LINCOLNSHIRE SSA #1

Total Amount Extended:	1,161,875.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	39.26
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,161,914.26</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	196,145.73
Partial Settlement	06/02/2016	580,937.50
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	384,791.77
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	39.26
Total Distribution:		<u><u>1,161,914.26</u></u>

Notes:

Rounding Factor: + 0.00
 1,161,914.26

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_MTW07

METTAWA SSA #7

Total Amount Extended:	4,000.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.13
Exemption Recapture:	0.00
Misc Collections:	0.00

4,000.13

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

0.00

Partial Settlement	05/19/2016	576.13
Partial Settlement	06/02/2016	407.62
Partial Settlement	06/09/2016	1,273.87
Partial Settlement	06/23/2016	140.73
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	374.79
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	1,226.86
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.14

Total Distribution:	<u>4,000.14</u>
---------------------	-----------------

Notes:

Rounding Factor:	+	0.01
		<u>4,000.14</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_MTW09

METTAWA SSA #9

Total Amount Extended:	27,500.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.92
Exemption Recapture:	0.00
Misc Collections:	0.00

27,500.94

LESS

Court Order:	0.00
Property Tax Appeal Board:	(115.14)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(22.80)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(137.94)

Partial Settlement	05/19/2016	1,118.61
Partial Settlement	06/02/2016	5,551.82
Partial Settlement	06/09/2016	1,492.60
Partial Settlement	06/23/2016	5,223.25
Partial Settlement	07/21/2016	299.44
Partial Settlement	08/18/2016	3,942.74
Partial Settlement	09/01/2016	1,673.97
Partial Settlement	09/08/2016	5,362.26
Partial Settlement	09/22/2016	2,600.60
Partial Settlement	10/20/2016	119.57
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.93

Total Distribution:	<u>27,385.79</u>
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Notes:

Balance Due from Negative Dist. amount in Dist # 11	22.79
	<u>22.79</u>

Rounding Factor:	+	0.00
		<u>27,385.79</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_MTW10

METTAWA SSA #10

Total Amount Extended:	3,500.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.11
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	3,500.11
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(30.78)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(30.78)

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	1,750.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	1,750.00
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.12
Total Distribution:		<hr/>
		3,500.12

Notes:

Balance Due from Negative Dist.
amount in Dist # 10

30.78
<hr/>
30.78

Rounding Factor:

+	0.01
	<hr/>
	3,500.12
	<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_MTW11

METTAWA SSA #11

Total Amount Extended:	1,865.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.06
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,865.06</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(16.40)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(16.40)</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	932.50
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	932.50
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.06
Total Distribution:		<u><u>1,865.06</u></u>

Notes:

Balance Due from Negative Dist.
amount in Dist # 10
16.40

Rounding Factor: + 0.00
1,865.06

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_MTW13

METTAWA SSA #13

Total Amount Extended:	4,050.12
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.13
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	4,050.25
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	546.10
Partial Settlement	06/09/2016	525.73
Partial Settlement	06/23/2016	953.22
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	143.47
Partial Settlement	09/01/2016	119.22
Partial Settlement	09/08/2016	559.50
Partial Settlement	09/22/2016	1,202.87
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.14
Total Distribution:		<hr/>
		4,050.25

Notes:

Rounding Factor:	+	0.00
		<hr/>
		4,050.25

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_MTW14

METTAWA SSA #14

Total Amount Extended:	2,200.01
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.07
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	2,200.08
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	296.64
Partial Settlement	06/09/2016	285.58
Partial Settlement	06/23/2016	517.79
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	77.93
Partial Settlement	09/01/2016	64.76
Partial Settlement	09/08/2016	303.92
Partial Settlement	09/22/2016	653.41
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.07
Total Distribution:		<hr/>
		2,200.10

Notes:

Rounding Factor:	+	0.02
		<hr/>
		2,200.10

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_MTTWA2

METTAWA SSA #2

Total Amount Extended:	954,260.86
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	32.24
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>954,293.10</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	766,471.30
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	79,317.18
Partial Settlement	09/08/2016	108,472.38
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	32.25
Total Distribution:		<u><u>954,293.11</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>954,293.11</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_MTW3

METTAWA SSA #3

Total Amount Extended:	62,900.33
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	2.12
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	62,902.45
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	50,147.38
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	5,386.50
Partial Settlement	09/08/2016	7,366.46
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	2.13
Total Distribution:		<hr/>
		62,902.47

Notes:

Rounding Factor:	+	0.02
		<hr/>
		62,902.47

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_MTWA4

METTAWA SSA #4

Total Amount Extended:	11,100.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.37
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	11,100.39
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	724.63
Partial Settlement	06/02/2016	1,728.68
Partial Settlement	06/09/2016	1,767.88
Partial Settlement	06/23/2016	1,917.56
Partial Settlement	07/21/2016	135.91
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	1,602.16
Partial Settlement	09/08/2016	1,463.56
Partial Settlement	09/22/2016	1,620.28
Partial Settlement	10/20/2016	139.39
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.38

Total Distribution:	<hr/>	11,100.43
	<hr/>	

Notes:

Rounding Factor:	+	0.04
		<hr/>
		11,100.43
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_MTWA5

METTAWA SSA #5

Total Amount Extended:	1,000.03
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.03
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	1,000.06
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	76.99
Partial Settlement	06/02/2016	183.67
Partial Settlement	06/09/2016	142.85
Partial Settlement	06/23/2016	159.06
Partial Settlement	07/21/2016	14.44
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	169.86
Partial Settlement	09/08/2016	110.88
Partial Settlement	09/22/2016	127.49
Partial Settlement	10/20/2016	14.81
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.03
Total Distribution:		<hr/>
		1,000.08

Notes:

Rounding Factor:	+	0.02
		<hr/>
		1,000.08

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_NBAR17

NORTH BARRINGTON SSA #17

Total Amount Extended:	498,327.23
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	16.84
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	498,344.07
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	19,939.15
Partial Settlement	06/02/2016	91,651.59
Partial Settlement	06/09/2016	52,381.96
Partial Settlement	06/23/2016	83,677.11
Partial Settlement	07/21/2016	11,135.11
Partial Settlement	08/18/2016	20,761.35
Partial Settlement	09/01/2016	47,027.23
Partial Settlement	09/08/2016	59,035.56
Partial Settlement	09/22/2016	91,240.80
Partial Settlement	10/20/2016	11,635.83
Partial Settlement	11/10/2016	4,284.45
Partial Settlement	11/30/2016	5,557.09
Partial Settlement	01/19/2017	16.84

Total Distribution:	<hr/>
	498,344.07

Notes:

Rounding Factor:	+	0.00
		<hr/>
		498,344.07

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_NLFPA

LAKE COUNTY SSA NLFPA (#9)

Total Amount Extended:	164,919.60
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	5.57
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	164,925.17
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	777.37
Partial Settlement	06/09/2016	72,622.74
Partial Settlement	06/23/2016	9,127.98
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	13.63
Partial Settlement	09/01/2016	259.10
Partial Settlement	09/08/2016	72,909.07
Partial Settlement	09/22/2016	9,183.62
Partial Settlement	10/20/2016	12.45
Partial Settlement	11/10/2016	13.64
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	5.57

Total Distribution:	<hr/>	164,925.17
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		164,925.17
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RDLH1

ROUND LAKE HEIGHTS SSA #1

Total Amount Extended:	15,001.83
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.50
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	15,002.33
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	238.55
Partial Settlement	06/02/2016	5,406.94
Partial Settlement	06/09/2016	954.17
Partial Settlement	06/23/2016	848.15
Partial Settlement	07/21/2016	105.64
Partial Settlement	08/18/2016	238.94
Partial Settlement	09/01/2016	1,431.35
Partial Settlement	09/08/2016	4,717.91
Partial Settlement	09/22/2016	794.00
Partial Settlement	10/20/2016	159.02
Partial Settlement	11/10/2016	107.16
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.51
Total Distribution:		<hr/>
		15,002.34

Notes:

Rounding Factor:	+	0.01
		<hr/>
		15,002.34

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RDLH2

ROUND LAKE HEIGHTS SSA #2

Total Amount Extended:	15,000.25
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.50
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>15,000.75</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	155.18
Partial Settlement	06/02/2016	5,534.53
Partial Settlement	06/09/2016	1,034.51
Partial Settlement	06/23/2016	827.58
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	155.17
Partial Settlement	09/01/2016	1,396.61
Partial Settlement	09/08/2016	4,862.16
Partial Settlement	09/22/2016	879.33
Partial Settlement	10/20/2016	155.18
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.51
Total Distribution:		<u><u>15,000.76</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>15,000.76</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RL1BM

ROUND LAKE SSA #1 - BRIGHT MEADOWS

Total Amount Extended:	23,885.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.80
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>23,885.80</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	552.50
Partial Settlement	06/02/2016	8,415.00
Partial Settlement	06/09/2016	1,487.50
Partial Settlement	06/23/2016	1,275.00
Partial Settlement	07/21/2016	255.00
Partial Settlement	08/18/2016	467.50
Partial Settlement	09/01/2016	2,295.00
Partial Settlement	09/08/2016	7,225.00
Partial Settlement	09/22/2016	1,491.88
Partial Settlement	10/20/2016	208.12
Partial Settlement	11/10/2016	85.00
Partial Settlement	11/30/2016	127.50
Partial Settlement	01/19/2017	0.81
Total Distribution:		<u><u>23,885.81</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>23,885.81</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RL1LG

ROUND LAKE SSA #1 - LAKEWOOD GROVE

Total Amount Extended:	965,386.68
Back Tax Collected:	4,646.66
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	32.39
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>970,065.73</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	(4,709.60)
Refund Interest:	0.00
Sale In Error:	(6,806.40)
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(11,516.00)</u>

Partial Settlement	05/19/2016	21,465.36
Partial Settlement	06/02/2016	318,416.05
Partial Settlement	06/09/2016	67,578.29
Partial Settlement	06/23/2016	79,625.72
Partial Settlement	07/21/2016	6,057.35
Partial Settlement	08/18/2016	21,157.01
Partial Settlement	09/01/2016	65,789.48
Partial Settlement	09/08/2016	281,117.01
Partial Settlement	09/22/2016	75,979.00
Partial Settlement	10/20/2016	5,634.25
Partial Settlement	11/10/2016	5,152.30
Partial Settlement	11/30/2016	10,545.52
Partial Settlement	01/19/2017	32.39
Total Distribution:		<u><u>958,549.73</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>958,549.73</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

SSA_RL3LG

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

ROUND LAKE SSA #3 - LAKEWOOD GROVE

Total Amount Extended:	283,180.20
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	9.56
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>283,189.76</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	7,361.85
Partial Settlement	06/02/2016	100,856.70
Partial Settlement	06/09/2016	11,192.10
Partial Settlement	06/23/2016	24,308.72
Partial Settlement	07/21/2016	2,175.30
Partial Settlement	08/18/2016	5,957.68
Partial Settlement	09/01/2016	25,600.20
Partial Settlement	09/08/2016	82,823.10
Partial Settlement	09/22/2016	19,884.84
Partial Settlement	10/20/2016	1,569.51
Partial Settlement	11/10/2016	725.10
Partial Settlement	11/30/2016	725.10
Partial Settlement	01/19/2017	9.57

Total Distribution:	<u><u>283,189.77</u></u>
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Notes:

Rounding Factor:	+	0.01
		<u><u>283,189.77</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RL4LG

ROUND LAKE SSA #4 - LAKEWOOD GROVE

Total Amount Extended:	395,008.78
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	13.34
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>395,022.12</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	7,518.51
Partial Settlement	06/02/2016	136,444.28
Partial Settlement	06/09/2016	27,819.41
Partial Settlement	06/23/2016	23,268.49
Partial Settlement	07/21/2016	5,759.37
Partial Settlement	08/18/2016	9,814.80
Partial Settlement	09/01/2016	37,791.62
Partial Settlement	09/08/2016	116,300.79
Partial Settlement	09/22/2016	22,060.04
Partial Settlement	10/20/2016	8,231.47
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	13.35
Total Distribution:		<u><u>395,022.13</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>395,022.13</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RWD05

RIVERWOODS SSA #5

Total Amount Extended:	6,000.04
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.20
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>6,000.24</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5.45)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(5.45)</u>

Partial Settlement	05/19/2016	516.36
Partial Settlement	06/02/2016	1,260.54
Partial Settlement	06/09/2016	100.29
Partial Settlement	06/23/2016	905.03
Partial Settlement	07/21/2016	416.46
Partial Settlement	08/18/2016	317.46
Partial Settlement	09/01/2016	91.46
Partial Settlement	09/08/2016	1,182.62
Partial Settlement	09/22/2016	1,103.24
Partial Settlement	10/20/2016	53.74
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	47.40
Partial Settlement	01/19/2017	0.20
Total Distribution:		<u><u>5,994.80</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>5,994.80</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RWD10

RIVERWOODS SSA #10

Total Amount Extended:	14,879.33
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.50
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>14,879.83</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(45.55)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(45.55)</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	2,861.11
Partial Settlement	06/09/2016	2,527.02
Partial Settlement	06/23/2016	636.22
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	946.85
Partial Settlement	09/08/2016	3,985.24
Partial Settlement	09/22/2016	1,046.71
Partial Settlement	10/20/2016	1,433.45
Partial Settlement	11/10/2016	1,397.18
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.50
Total Distribution:		<u><u>14,834.28</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>14,834.28</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RWD16

RIVERWOODS SSA #16

Total Amount Extended:	13,608.75
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.45
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>13,609.20</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(36.45)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(36.45)</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	2,715.29
Partial Settlement	06/09/2016	2,447.54
Partial Settlement	06/23/2016	509.07
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	1,609.14
Partial Settlement	09/08/2016	3,188.80
Partial Settlement	09/22/2016	837.52
Partial Settlement	10/20/2016	1,146.98
Partial Settlement	11/10/2016	1,117.96
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.46
Total Distribution:		<u><u>13,572.76</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>13,572.76</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RWD19

RIVERWOODS SSA #19

Total Amount Extended:	34,283.69
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.15
Exemption Recapture:	0.00
Misc Collections:	0.00

34,284.84

LESS

Court Order:	0.00
Property Tax Appeal Board:	(15.23)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	(0.44)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(15.67)

Partial Settlement	05/19/2016	327.81
Partial Settlement	06/02/2016	4,462.78
Partial Settlement	06/09/2016	4,462.65
Partial Settlement	06/23/2016	6,588.98
Partial Settlement	07/21/2016	416.09
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	3,137.33
Partial Settlement	09/08/2016	5,282.06
Partial Settlement	09/22/2016	7,412.23
Partial Settlement	10/20/2016	933.22
Partial Settlement	11/10/2016	290.94
Partial Settlement	11/30/2016	953.80
Partial Settlement	01/19/2017	1.16

Total Distribution:	<u>34,269.05</u>
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Notes:

Rounding Factor:	+	(0.12)
		<u>34,269.05</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RWD22

RIVERWOODS SSA #22

Total Amount Extended:	8,500.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.28
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>8,500.28</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	2,000.00
Partial Settlement	06/09/2016	1,000.00
Partial Settlement	06/23/2016	1,000.00
Partial Settlement	07/21/2016	500.00
Partial Settlement	08/18/2016	250.00
Partial Settlement	09/01/2016	1,250.00
Partial Settlement	09/08/2016	1,000.00
Partial Settlement	09/22/2016	1,500.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.29
Total Distribution:		<u><u>8,500.29</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>8,500.29</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RWD23

RIVERWOODS SSA #23

Total Amount Extended:	8,500.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.28
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>8,500.28</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	425.00
Partial Settlement	06/02/2016	2,125.00
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	2,125.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	2,125.00
Partial Settlement	09/22/2016	1,700.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.29
Total Distribution:		<u><u>8,500.29</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>8,500.29</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RWD24

RIVERWOODS SSA #24

Total Amount Extended:	73,000.20
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	2.46
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>73,002.66</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	11,230.80
Partial Settlement	06/09/2016	8,423.10
Partial Settlement	06/23/2016	15,442.35
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	1,403.85
Partial Settlement	09/01/2016	9,826.95
Partial Settlement	09/08/2016	8,423.10
Partial Settlement	09/22/2016	11,230.80
Partial Settlement	10/20/2016	1,403.85
Partial Settlement	11/10/2016	5,615.40
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	2.47

Total Distribution:	<u><u>73,002.67</u></u>
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Notes:

Rounding Factor:	+	0.01
		<u><u>73,002.67</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RWD25

RIVERWOODS SSA #25

Total Amount Extended:	36,837.30
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.24
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>36,838.54</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	1,083.45
Partial Settlement	06/02/2016	5,958.97
Partial Settlement	06/09/2016	2,708.61
Partial Settlement	06/23/2016	7,576.13
Partial Settlement	07/21/2016	1,633.19
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	1,625.18
Partial Settlement	09/08/2016	7,042.45
Partial Settlement	09/22/2016	8,125.86
Partial Settlement	10/20/2016	541.73
Partial Settlement	11/10/2016	541.73
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.24

Total Distribution:	<u><u>36,838.54</u></u>
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Notes:

Rounding Factor:	+	0.00
		<u><u>36,838.54</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RWD26

RIVERWOODS SSA #26

Total Amount Extended:	90,512.31
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	3.05
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	90,515.36
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	3,377.33
Partial Settlement	06/02/2016	19,588.48
Partial Settlement	06/09/2016	10,131.97
Partial Settlement	06/23/2016	14,184.75
Partial Settlement	07/21/2016	675.46
Partial Settlement	08/18/2016	4,052.79
Partial Settlement	09/01/2016	8,781.04
Partial Settlement	09/08/2016	13,509.31
Partial Settlement	09/22/2016	16,211.18
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	3.06

Total Distribution:	<hr/>	90,515.37
	<hr/>	

Notes:

Rounding Factor:	+	0.01
		<hr/>
		90,515.37
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RWD27

RIVERWOODS SSA #27

Total Amount Extended:	7,600.04
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.25
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	7,600.29
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	543.83
Partial Settlement	06/02/2016	1,085.72
Partial Settlement	06/09/2016	542.86
Partial Settlement	06/23/2016	1,085.72
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	1,356.18
Partial Settlement	09/08/2016	1,357.15
Partial Settlement	09/22/2016	542.86
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	1,085.72
Partial Settlement	01/19/2017	0.26
Total Distribution:		<hr/>
		7,600.30

Notes:

Rounding Factor:	+	0.01
		<hr/>
		7,600.30

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RWD28

RIVERWOODS SSA #28

Total Amount Extended:	7,200.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.24
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	7,200.24
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	1,400.00
Partial Settlement	06/09/2016	400.00
Partial Settlement	06/23/2016	1,800.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	800.00
Partial Settlement	09/08/2016	800.00
Partial Settlement	09/22/2016	1,600.00
Partial Settlement	10/20/2016	200.00
Partial Settlement	11/10/2016	200.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.24

Total Distribution:	<hr/>	7,200.24
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		7,200.24
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RWD29

RIVERWOODS SSA #29

Total Amount Extended:	4,500.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.15
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	4,500.15
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	375.00
Partial Settlement	06/09/2016	375.00
Partial Settlement	06/23/2016	1,500.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	750.00
Partial Settlement	09/01/2016	375.00
Partial Settlement	09/08/2016	750.00
Partial Settlement	09/22/2016	375.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.15
Total Distribution:		<hr/>
		4,500.15

Notes:

Rounding Factor:	+	0.00
		<hr/>
		4,500.15

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_RWD30

RIVERWOODS SSA #30

Total Amount Extended:	12,000.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.40
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	12,000.40
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	2,250.00
Partial Settlement	06/09/2016	2,250.00
Partial Settlement	06/23/2016	1,500.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	1,500.00
Partial Settlement	09/01/2016	1,500.00
Partial Settlement	09/08/2016	1,500.00
Partial Settlement	09/22/2016	1,500.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.41

Total Distribution:	<hr/>	12,000.41
	<hr/>	

Notes:

Rounding Factor:	+	0.01
		<hr/>
		12,000.41
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_VOL14

VOLO SSA #14

Total Amount Extended:	216,148.78
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	7.20
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>216,155.98</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,819.38)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(2,819.38)</u>

Partial Settlement	05/19/2016	1,746.23
Partial Settlement	06/02/2016	21,534.81
Partial Settlement	06/09/2016	47,917.88
Partial Settlement	06/23/2016	21,963.85
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	1,709.37
Partial Settlement	09/01/2016	27,351.53
Partial Settlement	09/08/2016	47,185.43
Partial Settlement	09/22/2016	10,313.06
Partial Settlement	10/20/2016	29,195.80
Partial Settlement	11/10/2016	4,411.62
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	7.21
Total Distribution:		<u><u>213,336.79</u></u>

Notes:

Rounding Factor:	+	0.19
		<u>213,336.79</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_VOLO2

VOLO SSA #2

Total Amount Extended:	801,740.56
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	25.36
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>801,765.92</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(13,329.18)
County Sub-Tax:	(4,443.06)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	(33,433.42)
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(51,205.66)</u>

Partial Settlement	05/19/2016	13,345.57
Partial Settlement	06/02/2016	258,655.32
Partial Settlement	06/09/2016	58,267.22
Partial Settlement	06/23/2016	41,169.09
Partial Settlement	07/21/2016	6,023.61
Partial Settlement	08/18/2016	14,826.59
Partial Settlement	09/01/2016	62,500.28
Partial Settlement	09/08/2016	243,861.51
Partial Settlement	09/22/2016	39,898.91
Partial Settlement	10/20/2016	8,710.78
Partial Settlement	11/10/2016	3,276.02
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	25.36
Total Distribution:		<u><u>750,560.26</u></u>

Notes:

Rounding Factor:	+	0.00
		<u><u>750,560.26</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_VOLO3

VOLO SSA #3

Total Amount Extended:	1,145,797.60
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	38.69
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,145,836.29</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(915.04)
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(915.04)</u>

Partial Settlement	05/19/2016	10,814.12
Partial Settlement	06/02/2016	406,777.26
Partial Settlement	06/09/2016	50,660.00
Partial Settlement	06/23/2016	177,882.28
Partial Settlement	07/21/2016	11,729.16
Partial Settlement	08/18/2016	10,406.81
Partial Settlement	09/01/2016	144,992.38
Partial Settlement	09/08/2016	279,087.48
Partial Settlement	09/22/2016	39,429.94
Partial Settlement	10/20/2016	7,779.25
Partial Settlement	11/10/2016	2,661.94
Partial Settlement	11/30/2016	2,661.94
Partial Settlement	01/19/2017	38.69
Total Distribution:		<u><u>1,144,921.25</u></u>

Notes:

Rounding Factor:	+	0.00
		<u><u>1,144,921.25</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_VOLO6

VOLO SSA #6

Total Amount Extended:	504,483.42
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	17.04
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>504,500.46</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	1,656.76
Partial Settlement	06/02/2016	205,024.05
Partial Settlement	06/09/2016	24,023.02
Partial Settlement	06/23/2016	24,007.56
Partial Settlement	07/21/2016	3,313.52
Partial Settlement	08/18/2016	4,141.90
Partial Settlement	09/01/2016	62,128.50
Partial Settlement	09/08/2016	157,806.39
Partial Settlement	09/22/2016	20,724.96
Partial Settlement	10/20/2016	1,656.76
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	17.05
Total Distribution:		<u><u>504,500.47</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>504,500.47</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_VOLO8

VOLO SSA #8

Total Amount Extended:	592,165.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>592,165.00</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	(592,165.00)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(592,165.00)</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.00
Total Distribution:		<u>0.00</u>

Notes:

Rounding Factor:	+	0.00
		<u>0.00</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

SSA_WAUC1

WAUCONDA SSA #1

Total Amount Extended:	736,860.62
Back Tax Collected:	2,290.38
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	24.97
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>739,175.97</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	10,727.61
Partial Settlement	06/02/2016	231,993.79
Partial Settlement	06/09/2016	53,910.23
Partial Settlement	06/23/2016	71,498.13
Partial Settlement	07/21/2016	5,140.22
Partial Settlement	08/18/2016	11,507.81
Partial Settlement	09/01/2016	60,544.26
Partial Settlement	09/08/2016	199,558.28
Partial Settlement	09/22/2016	76,517.38
Partial Settlement	10/20/2016	8,439.46
Partial Settlement	11/10/2016	5,160.51
Partial Settlement	11/30/2016	4,153.32
Partial Settlement	01/19/2017	24.98
Total Distribution:		<u><u>739,175.98</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>739,175.98</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_ANTCC

ANTIOCH CORPORATE CENTER TIF

Total Amount Extended:	117,270.61
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	3.96
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	117,274.57
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	2,557.35
Partial Settlement	06/09/2016	56,713.43
Partial Settlement	06/23/2016	643.22
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	135.98
Partial Settlement	09/22/2016	57,220.70
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	3.96
Total Distribution:		<hr/>
		117,274.64

Notes:

Rounding Factor:	+	0.07
		<hr/>
		117,274.64

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_BARR1

BARRINGTON TAX INCRE FINANCE AREA #1

Total Amount Extended:	360,435.14
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	12.12
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>360,447.26</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,679.23)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	(17.67)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,696.90)</u>

Partial Settlement	05/19/2016	15,298.51
Partial Settlement	06/02/2016	45,624.87
Partial Settlement	06/09/2016	54,058.19
Partial Settlement	06/23/2016	70,332.79
Partial Settlement	07/21/2016	7,209.52
Partial Settlement	08/18/2016	8,495.03
Partial Settlement	09/01/2016	40,673.95
Partial Settlement	09/08/2016	16,021.33
Partial Settlement	09/22/2016	77,048.73
Partial Settlement	10/20/2016	10,726.77
Partial Settlement	11/10/2016	2,681.38
Partial Settlement	11/30/2016	10,567.20
Partial Settlement	01/19/2017	12.12
Total Distribution:		<u><u>358,750.39</u></u>

Notes:

Rounding Factor:	+	0.03
		<u><u>358,750.39</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_BCPK1

BEACH PARK TIF #1

Total Amount Extended:	148,287.22
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	4.90
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>148,292.12</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,688.76)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(222.24)
County Sub-Tax:	(1,232.04)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(3,143.04)</u>

Partial Settlement	05/19/2016	4,031.66
Partial Settlement	06/02/2016	30,638.52
Partial Settlement	06/09/2016	7,593.42
Partial Settlement	06/23/2016	27,531.36
Partial Settlement	07/21/2016	168.59
Partial Settlement	08/18/2016	4,329.16
Partial Settlement	09/01/2016	20,970.63
Partial Settlement	09/08/2016	16,777.15
Partial Settlement	09/22/2016	17,520.78
Partial Settlement	10/20/2016	12,901.38
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	2,681.41
Partial Settlement	01/19/2017	4.91
Total Distribution:		<u><u>145,148.97</u></u>

Notes:

Rounding Factor:	+	(0.11)
		<u>145,148.97</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_BCPK2

BEACH PARK TIF #2

Total Amount Extended:	76.70
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	76.70
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(0.30)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(0.30)

Partial Settlement	05/19/2016	7.56
Partial Settlement	06/02/2016	17.89
Partial Settlement	06/09/2016	10.82
Partial Settlement	06/23/2016	3.66
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	9.65
Partial Settlement	09/01/2016	7.98
Partial Settlement	09/08/2016	8.16
Partial Settlement	09/22/2016	10.96
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.00
Total Distribution:		<hr/>
		76.68

Notes:

Rounding Factor:	+	0.28
		<hr/>
		76.68

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_BCPK3

BEACH PARK TIF #3

Total Amount Extended:	4,720.73
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.15
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>4,720.88</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(77.46)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(77.46)</u>

Partial Settlement	05/19/2016	424.87
Partial Settlement	06/02/2016	610.63
Partial Settlement	06/09/2016	577.33
Partial Settlement	06/23/2016	556.22
Partial Settlement	07/21/2016	139.43
Partial Settlement	08/18/2016	256.14
Partial Settlement	09/01/2016	342.09
Partial Settlement	09/08/2016	768.25
Partial Settlement	09/22/2016	609.57
Partial Settlement	10/20/2016	305.82
Partial Settlement	11/10/2016	52.86
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.16
Total Distribution:		<u><u>4,643.37</u></u>

Notes:

Rounding Factor: + (0.05)
4,643.37

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_BCPK4

BEACH PARK TIF #4

Total Amount Extended:	59,777.23
Back Tax Collected:	0.13
Omitted Tax:	0.36
Housing Authority:	10.24
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.97
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>59,789.93</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(765.33)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	(344.94)
County Sub-Tax:	(273.40)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,383.67)</u>

Partial Settlement	05/19/2016	3,416.68
Partial Settlement	06/02/2016	13,554.92
Partial Settlement	06/09/2016	8,187.00
Partial Settlement	06/23/2016	6,361.61
Partial Settlement	07/21/2016	907.75
Partial Settlement	08/18/2016	819.44
Partial Settlement	09/01/2016	6,941.91
Partial Settlement	09/08/2016	9,124.98
Partial Settlement	09/22/2016	6,174.15
Partial Settlement	10/20/2016	1,761.66
Partial Settlement	11/10/2016	274.05
Partial Settlement	11/30/2016	869.90
Partial Settlement	01/19/2017	12.21
Total Distribution:		<u><u>58,406.26</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>58,406.26</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_GNOK1

GREEN OAKS TIF #1

Total Amount Extended:	28,159.15
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.95
Exemption Recapture:	0.00
Misc Collections:	0.00

28,160.10

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(1.81)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(1.81)

Partial Settlement	05/19/2016	342.93
Partial Settlement	06/02/2016	6,450.38
Partial Settlement	06/09/2016	2,342.72
Partial Settlement	06/23/2016	5,891.89
Partial Settlement	07/21/2016	198.47
Partial Settlement	08/18/2016	1,150.03
Partial Settlement	09/01/2016	6,377.56
Partial Settlement	09/08/2016	1,887.57
Partial Settlement	09/22/2016	2,649.31
Partial Settlement	10/20/2016	520.81
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	345.71
Partial Settlement	01/19/2017	0.95

Total Distribution:	<u>28,158.33</u>
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Notes:

Rounding Factor:	+	0.04
		<u>28,158.33</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_HIWD

HIGHWOOD TAX INCREMENT FINANCE AREA #1

Total Amount Extended:	520,589.29
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	17.45
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>520,606.74</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(548.04)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3,507.94)
Real Property Forfeited:	0.00
Refund Interest:	(0.71)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(4,056.69)</u>

Partial Settlement	05/19/2016	17,331.19
Partial Settlement	06/02/2016	74,193.86
Partial Settlement	06/09/2016	53,603.06
Partial Settlement	06/23/2016	123,608.26
Partial Settlement	07/21/2016	5,999.40
Partial Settlement	08/18/2016	20,086.32
Partial Settlement	09/01/2016	47,813.87
Partial Settlement	09/08/2016	57,640.09
Partial Settlement	09/22/2016	107,007.63
Partial Settlement	10/20/2016	2,346.12
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	6,902.88
Partial Settlement	01/19/2017	17.46
Total Distribution:		<u><u>516,550.14</u></u>

Notes:

Rounding Factor:	+	0.09
		<u>516,550.14</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_HPRK3

HIGHLAND PARK TIF #3

Total Amount Extended:	216,609.02
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	7.28
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>216,616.30</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(922.01)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(922.01)</u>

Partial Settlement	05/19/2016	16,097.27
Partial Settlement	06/02/2016	40,356.48
Partial Settlement	06/09/2016	10,133.48
Partial Settlement	06/23/2016	39,463.00
Partial Settlement	07/21/2016	1,498.28
Partial Settlement	08/18/2016	10,184.16
Partial Settlement	09/01/2016	12,209.56
Partial Settlement	09/08/2016	46,124.10
Partial Settlement	09/22/2016	34,221.43
Partial Settlement	10/20/2016	5,399.21
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	7.29
Total Distribution:		<u><u>215,694.26</u></u>

Notes:

Rounding Factor:	+	(0.03)
		<u>215,694.26</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_LIBVL

LIBERTYVILLE TAX INCRE FINANCE AREA

Total Amount Extended:	3,673,079.31
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	123.83
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>3,673,203.14</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(5,431.99)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,383.53)
Real Property Forfeited:	(654.21)
Refund Interest:	(141.27)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(26.69)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(8,637.69)</u>

Partial Settlement	05/19/2016	101,286.57
Partial Settlement	06/02/2016	816,832.72
Partial Settlement	06/09/2016	296,132.69
Partial Settlement	06/23/2016	713,948.01
Partial Settlement	07/21/2016	63,555.69
Partial Settlement	08/18/2016	102,656.08
Partial Settlement	09/01/2016	426,155.49
Partial Settlement	09/08/2016	509,840.53
Partial Settlement	09/22/2016	562,993.91
Partial Settlement	10/20/2016	49,783.94
Partial Settlement	11/10/2016	16,867.08
Partial Settlement	11/30/2016	4,389.43
Partial Settlement	01/19/2017	123.84

Total Distribution:	<u><u>3,664,565.98</u></u>
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Notes:

Rounding Factor:	+	0.53
		<u><u>3,664,565.98</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_LKMR1

LAKEMOOR TIF #1

Total Amount Extended:	18,931.83
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.63
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	18,932.46
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	6,226.85
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	3,290.63
Partial Settlement	07/21/2016	271.46
Partial Settlement	08/18/2016	477.09
Partial Settlement	09/01/2016	5,749.76
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	2,916.03
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.64

Total Distribution:	<hr/>	18,932.46
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		18,932.46
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_LKMR2

LAKEMOOR TIF #2

Total Amount Extended:	431.11
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.01
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	431.12
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	215.55
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	133.56
Partial Settlement	09/22/2016	82.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.01
Total Distribution:		<hr/>
		431.12

Notes:

Rounding Factor:	+	0.00
		<hr/>
		431.12

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_LKZR1

LAKE ZURICH TIF #1

Total Amount Extended:	1,232,725.04
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	41.62
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,232,766.66</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(337.39)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(789.29)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,126.68)</u>

Partial Settlement	05/19/2016	30,657.21
Partial Settlement	06/02/2016	402,924.14
Partial Settlement	06/09/2016	79,587.39
Partial Settlement	06/23/2016	105,666.89
Partial Settlement	07/21/2016	25,063.51
Partial Settlement	08/18/2016	27,746.40
Partial Settlement	09/01/2016	147,413.65
Partial Settlement	09/08/2016	262,189.18
Partial Settlement	09/22/2016	98,506.70
Partial Settlement	10/20/2016	36,662.29
Partial Settlement	11/10/2016	3,504.86
Partial Settlement	11/30/2016	11,676.37
Partial Settlement	01/19/2017	41.62
Total Distribution:		<u><u>1,231,640.21</u></u>

Notes:

Rounding Factor:	+	0.23
		<u><u>1,231,640.21</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_LKZR2

LAKE ZURICH TIF #2

Total Amount Extended:	61,614.66
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	2.06
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>61,616.72</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	279.03
Real Property Forfeited:	(279.04)
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(582.43)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(582.44)</u>

Partial Settlement	05/19/2016	950.77
Partial Settlement	06/02/2016	9,365.25
Partial Settlement	06/09/2016	3,957.02
Partial Settlement	06/23/2016	12,845.39
Partial Settlement	07/21/2016	1,638.02
Partial Settlement	08/18/2016	218.80
Partial Settlement	09/01/2016	6,206.63
Partial Settlement	09/08/2016	6,127.05
Partial Settlement	09/22/2016	16,749.16
Partial Settlement	10/20/2016	2,017.21
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	956.95
Partial Settlement	01/19/2017	2.06
Total Distribution:		<u><u>61,034.31</u></u>

Notes:

Rounding Factor:	+	0.03
		<u>61,034.31</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_LNGGV

LONG GROVE TIF

Total Amount Extended:	339,565.72
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	11.47
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>339,577.19</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	22,558.40
Partial Settlement	06/02/2016	22,411.69
Partial Settlement	06/09/2016	43,024.93
Partial Settlement	06/23/2016	17,821.98
Partial Settlement	07/21/2016	43,384.65
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	40,130.31
Partial Settlement	09/08/2016	86,477.63
Partial Settlement	09/22/2016	25.11
Partial Settlement	10/20/2016	63,725.66
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	5.63
Partial Settlement	01/19/2017	11.48
Total Distribution:		<u><u>339,577.47</u></u>

Notes:

Rounding Factor:	+	0.28
		<u><u>339,577.47</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_MUND2

MUNDELEIN TAX INCRE FINANCE AREA #2

Total Amount Extended:	726,493.11
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	23.31
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	726,516.42
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(5,481.32)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	(4,030.64)
Refund Interest:	(112.33)
Sale In Error:	(13,067.35)
County Sales:	0.00
County Sub-Tax:	(7,173.87)
Abatement:	(6,682.46)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(36,547.97)

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	73,062.26
Partial Settlement	06/09/2016	147,007.88
Partial Settlement	06/23/2016	91,654.38
Partial Settlement	07/21/2016	4,437.71
Partial Settlement	08/18/2016	20,870.75
Partial Settlement	09/01/2016	49,014.18
Partial Settlement	09/08/2016	130,645.28
Partial Settlement	09/22/2016	70,638.55
Partial Settlement	10/20/2016	22,569.75
Partial Settlement	11/10/2016	3,243.11
Partial Settlement	11/30/2016	76,801.44
Partial Settlement	01/19/2017	23.32
Total Distribution:		<hr/>
		689,968.61

Notes:

Rounding Factor:	+	0.16
		<hr/>
		689,968.61

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_NOCHI

N CHICAGO TAX INCREMENT FINANCE AREA

Total Amount Extended:	608,478.55
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	19.93
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>608,498.48</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(2,420.48)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(303.14)
Real Property Forfeited:	(190.80)
Refund Interest:	(25.47)
Sale In Error:	(7,382.69)
County Sales:	(3,635.89)
County Sub-Tax:	(4,766.77)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(18,725.24)</u>

Partial Settlement	05/19/2016	9,457.98
Partial Settlement	06/02/2016	156,027.44
Partial Settlement	06/09/2016	80,243.03
Partial Settlement	06/23/2016	55,049.30
Partial Settlement	07/21/2016	1,722.48
Partial Settlement	08/18/2016	7,627.47
Partial Settlement	09/01/2016	74,005.72
Partial Settlement	09/08/2016	136,371.77
Partial Settlement	09/22/2016	61,185.86
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	1,758.33
Partial Settlement	11/30/2016	6,303.78
Partial Settlement	01/19/2017	19.93
Total Distribution:		<u><u>589,773.09</u></u>

Notes:

Rounding Factor:	+	(0.15)
		<u><u>589,773.09</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_RLB4

ROUND LAKE BCH TAX INCRE FINANCE AREA #4

Total Amount Extended:	256,536.90
Back Tax Collected:	176.68
Omitted Tax:	0.00
Housing Authority:	27.67
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	7.20
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>256,748.45</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(57.23)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(68.44)
Real Property Forfeited:	0.00
Refund Interest:	(0.12)
Sale In Error:	(30.57)
County Sales:	(43,037.39)
County Sub-Tax:	(234.81)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(43,428.56)</u>

Partial Settlement	05/19/2016	696.96
Partial Settlement	06/02/2016	80,408.73
Partial Settlement	06/09/2016	12,114.80
Partial Settlement	06/23/2016	13,285.73
Partial Settlement	07/21/2016	1,041.40
Partial Settlement	08/18/2016	1,056.44
Partial Settlement	09/01/2016	38,895.78
Partial Settlement	09/08/2016	42,801.07
Partial Settlement	09/22/2016	16,956.65
Partial Settlement	10/20/2016	4,382.17
Partial Settlement	11/10/2016	649.99
Partial Settlement	11/30/2016	995.29
Partial Settlement	01/19/2017	34.88
Total Distribution:		<u><u>213,319.89</u></u>

Notes:

Rounding Factor:	+	0.00
		<u><u>213,319.89</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_VRNHL

VERNON HILLS TIF

Total Amount Extended:	1,216,823.54
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	41.12
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,216,864.66</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	10,087.61
Partial Settlement	06/02/2016	451,761.50
Partial Settlement	06/09/2016	91,114.31
Partial Settlement	06/23/2016	73,643.98
Partial Settlement	07/21/2016	16,264.45
Partial Settlement	08/18/2016	30,373.48
Partial Settlement	09/01/2016	108,947.18
Partial Settlement	09/08/2016	339,913.13
Partial Settlement	09/22/2016	56,668.29
Partial Settlement	10/20/2016	13,090.67
Partial Settlement	11/10/2016	5,446.05
Partial Settlement	11/30/2016	19,513.21
Partial Settlement	01/19/2017	41.12

Total Distribution:	<u><u>1,216,864.98</u></u>
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Notes:

Rounding Factor:	+	0.32
		<u><u>1,216,864.98</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_WAUC1

WAUCONDA TIF #1

Total Amount Extended:	125,708.63
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	4.21
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>125,712.84</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(308.30)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(587.37)
Real Property Forfeited:	0.00
Refund Interest:	(0.40)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(1.41)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(897.48)</u>

Partial Settlement	05/19/2016	909.82
Partial Settlement	06/02/2016	19,377.73
Partial Settlement	06/09/2016	8,034.22
Partial Settlement	06/23/2016	37,480.05
Partial Settlement	07/21/2016	967.52
Partial Settlement	08/18/2016	1,460.95
Partial Settlement	09/01/2016	11,719.33
Partial Settlement	09/08/2016	8,565.53
Partial Settlement	09/22/2016	31,526.13
Partial Settlement	10/20/2016	270.93
Partial Settlement	11/10/2016	4,258.53
Partial Settlement	11/30/2016	240.45
Partial Settlement	01/19/2017	4.22
Total Distribution:		<u><u>124,815.41</u></u>

Notes:

Rounding Factor:	+	0.05
		<u>124,815.41</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_WHARB

WINTHROP HARBOR TIF #1

Total Amount Extended:	4,934.79
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.16
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	4,934.95
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	936.31
Partial Settlement	06/09/2016	529.30
Partial Settlement	06/23/2016	1,105.68
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	407.11
Partial Settlement	09/08/2016	1,086.63
Partial Settlement	09/22/2016	822.93
Partial Settlement	10/20/2016	46.82
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.17
Total Distribution:		<hr/>
		4,934.95

Notes:

Rounding Factor:	+	0.00
		<hr/>
		4,934.95

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_WKGN1

WAUKEGAN TAX INCRE FINANCE AREA

Total Amount Extended:	0.00
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.00
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	0.00
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	0.00
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	0.00
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.00
Total Distribution:		<hr/>
		0.00

Notes:

Rounding Factor:	+	0.00
		<hr/>
		0.00
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_WKGN6

WAUKEGAN TAX INCREMENT FINANCE AREA 6

Total Amount Extended:	596,170.37
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	20.13
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>596,190.50</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(401.74)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	(0.27)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(402.01)</u>

Partial Settlement	05/19/2016	5,323.47
Partial Settlement	06/02/2016	98,914.17
Partial Settlement	06/09/2016	65,343.44
Partial Settlement	06/23/2016	133,823.00
Partial Settlement	07/21/2016	3,364.54
Partial Settlement	08/18/2016	19,211.13
Partial Settlement	09/01/2016	28,407.75
Partial Settlement	09/08/2016	125,870.49
Partial Settlement	09/22/2016	112,036.78
Partial Settlement	10/20/2016	2,356.87
Partial Settlement	11/10/2016	397.91
Partial Settlement	11/30/2016	718.83
Partial Settlement	01/19/2017	20.13
Total Distribution:		<u><u>595,788.51</u></u>

Notes:

Rounding Factor:	+	0.02
		<u><u>595,788.51</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_WKGN7

WAUKEGAN TIF #7

Total Amount Extended:	30,833.21
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1.03
Exemption Recapture:	0.00
Misc Collections:	0.00

30,834.24

LESS

Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(137.17)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(137.17)

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	7,592.13
Partial Settlement	06/09/2016	2,453.54
Partial Settlement	06/23/2016	11,503.88
Partial Settlement	07/21/2016	79.35
Partial Settlement	08/18/2016	581.64
Partial Settlement	09/01/2016	6,090.06
Partial Settlement	09/08/2016	76.27
Partial Settlement	09/22/2016	1,917.43
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	401.75
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	1.04

Total Distribution:	<u>30,697.09</u>
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Notes:

Rounding Factor:	+	0.02
		<u>30,697.09</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_WKGN8

WAUKEGAN TIF #8

Total Amount Extended:	113,691.87
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	3.76
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>113,695.63</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(833.09)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(267.66)
Real Property Forfeited:	(978.95)
Refund Interest:	(4.69)
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(61.05)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(2,145.44)</u>

Partial Settlement	05/19/2016	964.24
Partial Settlement	06/02/2016	9,236.84
Partial Settlement	06/09/2016	13,596.70
Partial Settlement	06/23/2016	29,396.85
Partial Settlement	07/21/2016	1,187.74
Partial Settlement	08/18/2016	6,492.84
Partial Settlement	09/01/2016	7,879.29
Partial Settlement	09/08/2016	18,684.92
Partial Settlement	09/22/2016	19,783.89
Partial Settlement	10/20/2016	2,875.03
Partial Settlement	11/10/2016	236.11
Partial Settlement	11/30/2016	1,211.97
Partial Settlement	01/19/2017	3.77
Total Distribution:		<u><u>111,550.19</u></u>

Notes:

Rounding Factor:	+	0.00
		<u>111,550.19</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_WKGN9

WAUKEGAN TIF #9

Total Amount Extended:	20,729.24
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.66
Exemption Recapture:	0.00
Misc Collections:	0.00

20,729.90

LESS

Court Order:	0.00
Property Tax Appeal Board:	(13.81)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(790.70)
Real Property Forfeited:	0.00
Refund Interest:	(0.02)
Sale In Error:	0.00
County Sales:	(51.49)
County Sub-Tax:	(307.59)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(1,163.61)

Partial Settlement	05/19/2016	267.60
Partial Settlement	06/02/2016	3,258.41
Partial Settlement	06/09/2016	3,356.27
Partial Settlement	06/23/2016	2,487.72
Partial Settlement	07/21/2016	121.16
Partial Settlement	08/18/2016	423.26
Partial Settlement	09/01/2016	1,840.71
Partial Settlement	09/08/2016	2,079.53
Partial Settlement	09/22/2016	3,826.89
Partial Settlement	10/20/2016	783.26
Partial Settlement	11/10/2016	235.09
Partial Settlement	11/30/2016	885.72
Partial Settlement	01/19/2017	0.66

Total Distribution: 19,566.28

Notes:

Rounding Factor: + (0.01)
19,566.28

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_WKN10

WAUKEGAN TIF #10

Total Amount Extended:	925,990.45
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	31.29
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>926,021.74</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>0.00</u>

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	345,503.09
Partial Settlement	06/09/2016	65,129.80
Partial Settlement	06/23/2016	52,362.35
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	345,503.06
Partial Settlement	09/08/2016	65,129.80
Partial Settlement	09/22/2016	52,362.36
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	31.29
Total Distribution:		<u><u>926,021.75</u></u>

Notes:

Rounding Factor:	+	0.01
		<u>926,021.75</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_ZION

ZION TAX INCRE FINANCE AREA

Total Amount Extended:	2,445,980.81
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	82.58
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>2,446,063.39</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	(1,539.84)
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	(568.69)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(2,108.53)</u>

Partial Settlement	05/19/2016	12,352.24
Partial Settlement	06/02/2016	198,472.91
Partial Settlement	06/09/2016	126,149.26
Partial Settlement	06/23/2016	856,275.40
Partial Settlement	07/21/2016	61,878.83
Partial Settlement	08/18/2016	14,879.21
Partial Settlement	09/01/2016	164,754.45
Partial Settlement	09/08/2016	98,503.76
Partial Settlement	09/22/2016	837,958.54
Partial Settlement	10/20/2016	13,704.98
Partial Settlement	11/10/2016	41,656.27
Partial Settlement	11/30/2016	17,286.59
Partial Settlement	01/19/2017	82.59
Total Distribution:		<u><u>2,443,955.03</u></u>

Notes:

Rounding Factor:	+	0.17
		<u><u>2,443,955.03</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_ZION3

ZION TAX INCRE FINANCE AREA #3

Total Amount Extended:	781,104.98
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	26.38
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>781,131.36</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,101.46)
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,101.46)</u>

Partial Settlement	05/19/2016	13,157.45
Partial Settlement	06/02/2016	141,354.63
Partial Settlement	06/09/2016	201,433.33
Partial Settlement	06/23/2016	30,672.12
Partial Settlement	07/21/2016	19,127.33
Partial Settlement	08/18/2016	34,332.83
Partial Settlement	09/01/2016	99,118.73
Partial Settlement	09/08/2016	105,167.64
Partial Settlement	09/22/2016	121,221.88
Partial Settlement	10/20/2016	15,242.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	26.39
Total Distribution:		<u><u>780,854.33</u></u>

Notes:

Balance Due from Negative Dist.
amount in Dist # 11
824.81

Rounding Factor: + (0.38)
780,854.33

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TIF_ZION4

ZION CRANE MEADOWS TIF #4

Total Amount Extended:	12,177.74
Back Tax Collected:	0.00
Omitted Tax:	0.00
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	0.41
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	12,178.15
LESS	
Court Order:	0.00
Property Tax Appeal Board:	0.00
Dept of Revenue Exemption:	0.00
Errors in Assessment:	0.00
Real Property Forfeited:	0.00
Refund Interest:	0.00
Sale In Error:	0.00
County Sales:	0.00
County Sub-Tax:	0.00
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	0.00

Partial Settlement	05/19/2016	0.00
Partial Settlement	06/02/2016	0.00
Partial Settlement	06/09/2016	6,088.87
Partial Settlement	06/23/2016	0.00
Partial Settlement	07/21/2016	0.00
Partial Settlement	08/18/2016	0.00
Partial Settlement	09/01/2016	0.00
Partial Settlement	09/08/2016	6,088.87
Partial Settlement	09/22/2016	0.00
Partial Settlement	10/20/2016	0.00
Partial Settlement	11/10/2016	0.00
Partial Settlement	11/30/2016	0.00
Partial Settlement	01/19/2017	0.41

Total Distribution:	<hr/>	12,178.15
	<hr/>	

Notes:

Rounding Factor:	+	0.00
		<hr/>
		12,178.15
		<hr/>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_ANTIO

TOWNSHIP OF ANTIOCH

Total Amount Extended:	1,043,481.22
Back Tax Collected:	472.75
Omitted Tax:	0.00
Housing Authority:	163.20
Mobile Home Service Tax:	3.25
Assessment Correction:	0.00
Collector Interest:	35.07
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,044,155.49</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(608.94)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,815.25)
Real Property Forfeited:	(123.69)
Refund Interest:	(28.27)
Sale In Error:	(61.99)
County Sales:	(2,313.17)
County Sub-Tax:	(1,036.65)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(5,987.96)</u>

Partial Settlement	05/19/2016	28,626.72
Partial Settlement	06/02/2016	252,025.95
Partial Settlement	06/09/2016	90,473.12
Partial Settlement	06/23/2016	159,890.92
Partial Settlement	07/21/2016	13,937.98
Partial Settlement	08/18/2016	21,810.00
Partial Settlement	09/01/2016	85,428.75
Partial Settlement	09/08/2016	210,704.57
Partial Settlement	09/22/2016	143,398.11
Partial Settlement	10/20/2016	16,532.01
Partial Settlement	11/10/2016	5,297.49
Partial Settlement	11/30/2016	9,843.32
Partial Settlement	01/19/2017	198.28
Total Distribution:		<u><u>1,038,167.22</u></u>

Notes:

Rounding Factor:	+	(0.31)
		<u><u>1,038,167.22</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_AVON

TOWNSHIP OF AVON

Total Amount Extended:	730,194.73
Back Tax Collected:	222.13
Omitted Tax:	248.62
Housing Authority:	207.58
Mobile Home Service Tax:	202.36
Assessment Correction:	0.00
Collector Interest:	24.57
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>731,099.99</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(327.56)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,294.54)
Real Property Forfeited:	(181.59)
Refund Interest:	(4.51)
Sale In Error:	(514.43)
County Sales:	(381.61)
County Sub-Tax:	(824.42)
Abatement:	(5.05)
Assessment Correction:	4.84
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(3,538.55)</u>

Partial Settlement	05/19/2016	15,319.25
Partial Settlement	06/02/2016	204,482.43
Partial Settlement	06/09/2016	64,718.88
Partial Settlement	06/23/2016	83,342.87
Partial Settlement	07/21/2016	8,043.54
Partial Settlement	08/18/2016	16,412.63
Partial Settlement	09/01/2016	66,500.48
Partial Settlement	09/08/2016	167,579.38
Partial Settlement	09/22/2016	80,287.63
Partial Settlement	10/20/2016	10,959.61
Partial Settlement	11/10/2016	2,554.20
Partial Settlement	11/30/2016	7,128.59
Partial Settlement	01/19/2017	232.16
Total Distribution:		<u><u>727,561.65</u></u>

Notes:

Rounding Factor:	+	0.21
		<u><u>727,561.65</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_BENTN

TOWNSHIP OF BENTON

Total Amount Extended:	483,056.82
Back Tax Collected:	168.17
Omitted Tax:	3.42
Housing Authority:	54.43
Mobile Home Service Tax:	760.67
Assessment Correction:	0.00
Collector Interest:	16.21
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>484,059.72</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(144.97)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,314.77)
Real Property Forfeited:	(309.54)
Refund Interest:	(0.34)
Sale In Error:	(211.18)
County Sales:	(524.30)
County Sub-Tax:	(677.77)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(4,182.87)</u>

Partial Settlement	05/19/2016	13,676.44
Partial Settlement	06/02/2016	125,762.92
Partial Settlement	06/09/2016	50,871.43
Partial Settlement	06/23/2016	54,307.62
Partial Settlement	07/21/2016	9,619.60
Partial Settlement	08/18/2016	9,681.91
Partial Settlement	09/01/2016	41,546.51
Partial Settlement	09/08/2016	109,643.99
Partial Settlement	09/22/2016	49,094.61
Partial Settlement	10/20/2016	8,184.13
Partial Settlement	11/10/2016	2,729.98
Partial Settlement	11/30/2016	4,686.81
Partial Settlement	01/19/2017	70.64
Total Distribution:		<u><u>479,876.59</u></u>

Notes:

Rounding Factor:	+	(0.26)
		<u>479,876.59</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_CUBA

TOWNSHIP OF CUBA

Total Amount Extended:	997,064.15
Back Tax Collected:	254.20
Omitted Tax:	0.00
Housing Authority:	8.64
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	33.63
Exemption Recapture:	5.81
Misc Collections:	0.00
	<u>997,366.43</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(501.47)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(916.74)
Real Property Forfeited:	(17.43)
Refund Interest:	(11.75)
Sale In Error:	0.00
County Sales:	(197.63)
County Sub-Tax:	(245.05)
Abatement:	(17.06)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,907.13)</u>

Partial Settlement	05/19/2016	33,375.59
Partial Settlement	06/02/2016	210,403.27
Partial Settlement	06/09/2016	88,157.40
Partial Settlement	06/23/2016	167,024.23
Partial Settlement	07/21/2016	18,099.12
Partial Settlement	08/18/2016	27,150.42
Partial Settlement	09/01/2016	92,538.73
Partial Settlement	09/08/2016	163,541.61
Partial Settlement	09/22/2016	162,385.83
Partial Settlement	10/20/2016	19,146.09
Partial Settlement	11/10/2016	5,691.94
Partial Settlement	11/30/2016	7,902.92
Partial Settlement	01/19/2017	42.28
Total Distribution:		<u><u>995,459.43</u></u>

Notes:

Rounding Factor:	+	0.13
		<u>995,459.43</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_ELA

TOWNSHIP OF ELA

Total Amount Extended:	2,206,178.00
Back Tax Collected:	202.58
Omitted Tax:	49.37
Housing Authority:	48.51
Mobile Home Service Tax:	30.42
Assessment Correction:	0.00
Collector Interest:	73.70
Exemption Recapture:	16.74
Misc Collections:	0.00
	<u>2,206,599.32</u>
LESS	
Court Order:	(20,842.04)
Property Tax Appeal Board:	(2,599.22)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,102.35)
Real Property Forfeited:	(46.21)
Refund Interest:	(25.92)
Sale In Error:	(59.22)
County Sales:	(53.57)
County Sub-Tax:	(821.11)
Abatement:	(13.67)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(25,563.31)</u>

Partial Settlement	05/19/2016	69,439.31
Partial Settlement	06/02/2016	484,790.60
Partial Settlement	06/09/2016	205,673.98
Partial Settlement	06/23/2016	324,313.11
Partial Settlement	07/21/2016	29,582.53
Partial Settlement	08/18/2016	58,457.72
Partial Settlement	09/01/2016	209,161.33
Partial Settlement	09/08/2016	412,508.20
Partial Settlement	09/22/2016	332,168.59
Partial Settlement	10/20/2016	34,494.99
Partial Settlement	11/10/2016	8,447.28
Partial Settlement	11/30/2016	11,876.16
Partial Settlement	01/19/2017	122.21
Total Distribution:		<u><u>2,181,036.01</u></u>

Notes:

Rounding Factor:	+	0.00
		<u><u>2,181,036.01</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_FREMT

TOWNSHIP OF FREMONT

Total Amount Extended:	1,198,329.91
Back Tax Collected:	109.46
Omitted Tax:	0.00
Housing Authority:	19.18
Mobile Home Service Tax:	1,935.31
Assessment Correction:	0.00
Collector Interest:	40.00
Exemption Recapture:	0.00
Misc Collections:	0.00

1,200,433.86

LESS

Court Order:	(13,870.42)
Property Tax Appeal Board:	(382.75)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,516.27)
Real Property Forfeited:	(265.55)
Refund Interest:	(1.95)
Sale In Error:	(226.97)
County Sales:	(45.63)
County Sub-Tax:	(142.99)
Abatement:	(6.36)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(16,458.89)

Partial Settlement	05/19/2016	30,574.38
Partial Settlement	06/02/2016	310,343.43
Partial Settlement	06/09/2016	98,609.33
Partial Settlement	06/23/2016	153,966.90
Partial Settlement	07/21/2016	16,132.01
Partial Settlement	08/18/2016	24,541.02
Partial Settlement	09/01/2016	117,409.36
Partial Settlement	09/08/2016	240,988.33
Partial Settlement	09/22/2016	164,776.43
Partial Settlement	10/20/2016	14,409.65
Partial Settlement	11/10/2016	6,412.36
Partial Settlement	11/30/2016	5,752.15
Partial Settlement	01/19/2017	59.19

Total Distribution:	<u>1,183,974.54</u>
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Notes:

Rounding Factor:	+	(0.43)
		<u>1,183,974.54</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_GRANT

TOWNSHIP OF GRANT

Total Amount Extended:	1,377,007.28
Back Tax Collected:	2,187.25
Omitted Tax:	0.00
Housing Authority:	8.38
Mobile Home Service Tax:	3.42
Assessment Correction:	0.00
Collector Interest:	46.36
Exemption Recapture:	15.11
Misc Collections:	0.00
	<u>1,379,267.80</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,875.24)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,634.90)
Real Property Forfeited:	(51.29)
Refund Interest:	(23.83)
Sale In Error:	(440.98)
County Sales:	(978.67)
County Sub-Tax:	(1,302.06)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(7,306.97)</u>

Partial Settlement	05/19/2016	30,342.81
Partial Settlement	06/02/2016	365,173.76
Partial Settlement	06/09/2016	117,337.25
Partial Settlement	06/23/2016	176,550.63
Partial Settlement	07/21/2016	20,775.87
Partial Settlement	08/18/2016	29,191.64
Partial Settlement	09/01/2016	116,107.67
Partial Settlement	09/08/2016	317,661.21
Partial Settlement	09/22/2016	157,619.09
Partial Settlement	10/20/2016	21,134.24
Partial Settlement	11/10/2016	7,726.48
Partial Settlement	11/30/2016	12,285.44
Partial Settlement	01/19/2017	54.74
Total Distribution:		<u><u>1,371,960.83</u></u>

Notes:

Rounding Factor:	+	0.00
		<u><u>1,371,960.83</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_LIBVL

TOWNSHIP OF LIBERTYVILLE

Total Amount Extended:	1,808,479.99
Back Tax Collected:	74.22
Omitted Tax:	296.19
Housing Authority:	17.90
Mobile Home Service Tax:	1.36
Assessment Correction:	0.00
Collector Interest:	60.94
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,808,930.60</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(2,512.26)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,325.68)
Real Property Forfeited:	(732.10)
Refund Interest:	(31.11)
Sale In Error:	(327.12)
County Sales:	(67.49)
County Sub-Tax:	(243.31)
Abatement:	(103.56)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(5,342.63)</u>

Partial Settlement	05/19/2016	49,605.10
Partial Settlement	06/02/2016	394,546.42
Partial Settlement	06/09/2016	229,058.14
Partial Settlement	06/23/2016	255,412.04
Partial Settlement	07/21/2016	22,705.43
Partial Settlement	08/18/2016	40,761.68
Partial Settlement	09/01/2016	178,025.14
Partial Settlement	09/08/2016	343,821.89
Partial Settlement	09/22/2016	249,750.05
Partial Settlement	10/20/2016	24,301.56
Partial Settlement	11/10/2016	8,193.02
Partial Settlement	11/30/2016	7,329.61
Partial Settlement	01/19/2017	78.85
Total Distribution:		<u><u>1,803,588.93</u></u>

Notes:

Rounding Factor:	+	0.96
		<u><u>1,803,588.93</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_LKVLA

TOWNSHIP OF LAKE VILLA

Total Amount Extended:	1,704,489.70
Back Tax Collected:	970.91
Omitted Tax:	0.00
Housing Authority:	57.41
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	57.47
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>1,705,575.49</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(508.66)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(2,624.35)
Real Property Forfeited:	(405.84)
Refund Interest:	(5.37)
Sale In Error:	(663.34)
County Sales:	(134.59)
County Sub-Tax:	(253.55)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(4,595.70)</u>

Partial Settlement	05/19/2016	36,424.18
Partial Settlement	06/02/2016	467,267.86
Partial Settlement	06/09/2016	154,731.64
Partial Settlement	06/23/2016	205,380.26
Partial Settlement	07/21/2016	17,090.11
Partial Settlement	08/18/2016	35,173.87
Partial Settlement	09/01/2016	148,601.34
Partial Settlement	09/08/2016	412,382.41
Partial Settlement	09/22/2016	187,158.45
Partial Settlement	10/20/2016	22,091.77
Partial Settlement	11/10/2016	5,029.68
Partial Settlement	11/30/2016	9,533.66
Partial Settlement	01/19/2017	114.89
Total Distribution:		<u><u>1,700,980.12</u></u>

Notes:

Rounding Factor:	+	0.33
		<u><u>1,700,980.12</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_MORRN

TOWNSHIP OF MORaine

Total Amount Extended:	1,390,028.31
Back Tax Collected:	189.40
Omitted Tax:	36.46
Housing Authority:	0.00
Mobile Home Service Tax:	2.37
Assessment Correction:	0.00
Collector Interest:	45.43
Exemption Recapture:	0.00
Misc Collections:	0.00

1,390,301.97

LESS

Court Order:	(42,845.37)
Property Tax Appeal Board:	(1,516.16)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,367.67)
Real Property Forfeited:	(61.72)
Refund Interest:	(18.29)
Sale In Error:	0.00
County Sales:	(0.84)
County Sub-Tax:	(23.85)
Abatement:	(55.40)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(45,889.30)

Partial Settlement	05/19/2016	64,895.34
Partial Settlement	06/02/2016	268,896.81
Partial Settlement	06/09/2016	127,187.95
Partial Settlement	06/23/2016	197,938.64
Partial Settlement	07/21/2016	26,955.32
Partial Settlement	08/18/2016	44,818.22
Partial Settlement	09/01/2016	120,954.30
Partial Settlement	09/08/2016	224,379.46
Partial Settlement	09/22/2016	223,417.99
Partial Settlement	10/20/2016	27,718.12
Partial Settlement	11/10/2016	6,159.69
Partial Settlement	11/30/2016	11,045.35
Partial Settlement	01/19/2017	45.43

Total Distribution:	<u><u>1,344,412.62</u></u>
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Notes:

Rounding Factor:	+	(0.05)
		<u><u>1,344,412.62</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_NWPRT

TOWNSHIP OF NEWPORT

Total Amount Extended:	156,747.49
Back Tax Collected:	0.71
Omitted Tax:	0.00
Housing Authority:	2.67
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	5.27
Exemption Recapture:	0.00
Misc Collections:	0.00
	<hr/>
	156,756.14
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(40.51)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(498.85)
Real Property Forfeited:	0.00
Refund Interest:	(0.13)
Sale In Error:	0.00
County Sales:	(16.10)
County Sub-Tax:	(57.39)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<hr/>
	(612.98)

Partial Settlement	05/19/2016	5,704.68
Partial Settlement	06/02/2016	33,895.52
Partial Settlement	06/09/2016	15,748.52
Partial Settlement	06/23/2016	24,867.51
Partial Settlement	07/21/2016	2,751.82
Partial Settlement	08/18/2016	3,171.67
Partial Settlement	09/01/2016	15,092.87
Partial Settlement	09/08/2016	26,198.94
Partial Settlement	09/22/2016	24,170.48
Partial Settlement	10/20/2016	2,240.41
Partial Settlement	11/10/2016	753.34
Partial Settlement	11/30/2016	1,539.36
Partial Settlement	01/19/2017	7.95
Total Distribution:		<hr/>
		156,143.07

Notes:

Rounding Factor:	+	(0.09)
		<hr/>
		156,143.07

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_SHLDS

TOWNSHIP OF SHIELDS

Total Amount Extended:	656,007.05
Back Tax Collected:	11.26
Omitted Tax:	245.14
Housing Authority:	4.27
Mobile Home Service Tax:	17.64
Assessment Correction:	0.00
Collector Interest:	22.09
Exemption Recapture:	64.39
Misc Collections:	0.00
	<u>656,371.84</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,134.98)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(612.76)
Real Property Forfeited:	(34.55)
Refund Interest:	(90.42)
Sale In Error:	(180.94)
County Sales:	(56.35)
County Sub-Tax:	(298.65)
Abatement:	(10.73)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(2,419.38)</u>

Partial Settlement	05/19/2016	22,409.08
Partial Settlement	06/02/2016	124,086.19
Partial Settlement	06/09/2016	72,105.60
Partial Settlement	06/23/2016	115,045.54
Partial Settlement	07/21/2016	11,918.24
Partial Settlement	08/18/2016	17,258.41
Partial Settlement	09/01/2016	64,143.59
Partial Settlement	09/08/2016	91,204.43
Partial Settlement	09/22/2016	110,543.56
Partial Settlement	10/20/2016	15,989.74
Partial Settlement	11/10/2016	3,674.37
Partial Settlement	11/30/2016	5,547.38
Partial Settlement	01/19/2017	26.37
Total Distribution:		<u><u>653,952.50</u></u>

Notes:

Rounding Factor:	+	0.04
		<u>653,952.50</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_VERN

TOWNSHIP OF VERNON

Total Amount Extended:	2,248,880.33
Back Tax Collected:	194.58
Omitted Tax:	277.48
Housing Authority:	7.16
Mobile Home Service Tax:	0.24
Assessment Correction:	0.00
Collector Interest:	75.84
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>2,249,435.63</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(2,813.22)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(1,513.70)
Real Property Forfeited:	(192.47)
Refund Interest:	(52.50)
Sale In Error:	0.00
County Sales:	(5.82)
County Sub-Tax:	(400.77)
Abatement:	(55.18)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(5,033.66)</u>

Partial Settlement	05/19/2016	63,602.17
Partial Settlement	06/02/2016	512,758.50
Partial Settlement	06/09/2016	242,062.46
Partial Settlement	06/23/2016	314,715.06
Partial Settlement	07/21/2016	32,639.24
Partial Settlement	08/18/2016	66,990.72
Partial Settlement	09/01/2016	223,060.18
Partial Settlement	09/08/2016	427,871.42
Partial Settlement	09/22/2016	309,264.73
Partial Settlement	10/20/2016	31,985.97
Partial Settlement	11/10/2016	7,068.20
Partial Settlement	11/30/2016	12,300.39
Partial Settlement	01/19/2017	83.00

Total Distribution:	<u><u>2,244,402.04</u></u>
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Notes:

Rounding Factor:	+	0.07
		<u><u>2,244,402.04</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_WARRN

TOWNSHIP OF WARREN

Total Amount Extended:	5,494,114.07
Back Tax Collected:	975.63
Omitted Tax:	18.52
Housing Authority:	277.52
Mobile Home Service Tax:	1,770.85
Assessment Correction:	0.00
Collector Interest:	185.03
Exemption Recapture:	36.24
Misc Collections:	0.00
	<u>5,497,377.86</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(3,632.66)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,719.20)
Real Property Forfeited:	(705.98)
Refund Interest:	(83.28)
Sale In Error:	(9,085.69)
County Sales:	(610.59)
County Sub-Tax:	(1,875.33)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(21,712.73)</u>

Partial Settlement	05/19/2016	123,240.75
Partial Settlement	06/02/2016	1,417,514.83
Partial Settlement	06/09/2016	619,716.61
Partial Settlement	06/23/2016	639,623.86
Partial Settlement	07/21/2016	61,679.60
Partial Settlement	08/18/2016	108,670.66
Partial Settlement	09/01/2016	619,367.62
Partial Settlement	09/08/2016	1,160,881.76
Partial Settlement	09/22/2016	619,239.34
Partial Settlement	10/20/2016	56,486.49
Partial Settlement	11/10/2016	13,863.06
Partial Settlement	11/30/2016	34,917.96
Partial Settlement	01/19/2017	462.55
Total Distribution:		<u><u>5,475,665.09</u></u>

Notes:

Rounding Factor:	+	(0.04)
		<u><u>5,475,665.09</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_WAUCD

TOWNSHIP OF WAUCONDA

Total Amount Extended:	1,119,558.09
Back Tax Collected:	578.14
Omitted Tax:	0.00
Housing Authority:	97.66
Mobile Home Service Tax:	232.93
Assessment Correction:	0.00
Collector Interest:	37.61
Exemption Recapture:	9.86
Misc Collections:	0.00
	<u>1,120,514.29</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(915.94)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,434.89)
Real Property Forfeited:	(324.51)
Refund Interest:	(13.45)
Sale In Error:	0.00
County Sales:	(48.45)
County Sub-Tax:	(479.54)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(7,216.78)</u>

Partial Settlement	05/19/2016	22,931.68
Partial Settlement	06/02/2016	320,115.65
Partial Settlement	06/09/2016	84,857.25
Partial Settlement	06/23/2016	148,614.98
Partial Settlement	07/21/2016	14,148.95
Partial Settlement	08/18/2016	22,420.81
Partial Settlement	09/01/2016	112,287.94
Partial Settlement	09/08/2016	216,038.51
Partial Settlement	09/22/2016	140,434.07
Partial Settlement	10/20/2016	19,058.28
Partial Settlement	11/10/2016	5,412.89
Partial Settlement	11/30/2016	6,841.14
Partial Settlement	01/19/2017	135.28
Total Distribution:		<u><u>1,113,297.43</u></u>

Notes:

Rounding Factor:	+	(0.08)
		<u><u>1,113,297.43</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_WDFLD

TOWNSHIP OF WEST DEERFIELD

Total Amount Extended:	931,877.89
Back Tax Collected:	4.74
Omitted Tax:	459.41
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	31.45
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>932,373.49</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(1,023.13)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(487.87)
Real Property Forfeited:	(5.58)
Refund Interest:	(12.97)
Sale In Error:	0.00
County Sales:	(1.92)
County Sub-Tax:	(49.16)
Abatement:	(2.03)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(1,582.66)</u>

Partial Settlement	05/19/2016	33,523.59
Partial Settlement	06/02/2016	198,876.47
Partial Settlement	06/09/2016	93,341.80
Partial Settlement	06/23/2016	142,213.82
Partial Settlement	07/21/2016	19,401.31
Partial Settlement	08/18/2016	29,155.83
Partial Settlement	09/01/2016	97,877.47
Partial Settlement	09/08/2016	149,920.96
Partial Settlement	09/22/2016	137,500.51
Partial Settlement	10/20/2016	16,791.49
Partial Settlement	11/10/2016	5,214.69
Partial Settlement	11/30/2016	6,941.51
Partial Settlement	01/19/2017	31.45
Total Distribution:		<u><u>930,790.90</u></u>

Notes:

Rounding Factor:	+	0.07
		<u>930,790.90</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_WKGN

TOWNSHIP OF WAUKEGAN

Total Amount Extended:	3,102,703.79
Back Tax Collected:	2,295.19
Omitted Tax:	1,688.64
Housing Authority:	210.12
Mobile Home Service Tax:	1,742.38
Assessment Correction:	0.00
Collector Interest:	103.80
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>3,108,743.92</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(2,816.48)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(10,172.65)
Real Property Forfeited:	(2,267.66)
Refund Interest:	(23.40)
Sale In Error:	(7,816.90)
County Sales:	(3,292.77)
County Sub-Tax:	(10,399.07)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(36,788.93)</u>

Partial Settlement	05/19/2016	74,204.19
Partial Settlement	06/02/2016	705,873.39
Partial Settlement	06/09/2016	432,073.79
Partial Settlement	06/23/2016	335,933.52
Partial Settlement	07/21/2016	63,444.14
Partial Settlement	08/18/2016	70,018.19
Partial Settlement	09/01/2016	249,724.77
Partial Settlement	09/08/2016	721,332.99
Partial Settlement	09/22/2016	299,604.68
Partial Settlement	10/20/2016	62,370.04
Partial Settlement	11/10/2016	19,822.41
Partial Settlement	11/30/2016	37,241.70
Partial Settlement	01/19/2017	313.92
Total Distribution:		<u><u>3,071,957.73</u></u>

Notes:

Rounding Factor:	+	2.74
		<u><u>3,071,957.73</u></u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount
County of Lake
Tax Extended, returned, collected, etc. in
the County of Lake and State of Illinois, for the tax year 2015 for

TWP_ZION

TOWNSHIP OF ZION

Total Amount Extended:	870,935.39
Back Tax Collected:	3,165.39
Omitted Tax:	0.00
Housing Authority:	340.21
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	29.15
Exemption Recapture:	19.67
Misc Collections:	0.00
	<u>874,489.81</u>
LESS	
Court Order:	2,516.18
Property Tax Appeal Board:	(593.62)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(5,850.13)
Real Property Forfeited:	(430.14)
Refund Interest:	(8.28)
Sale In Error:	(2,695.06)
County Sales:	(1,742.91)
County Sub-Tax:	(2,641.04)
Abatement:	(48.05)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(11,493.05)</u>

Partial Settlement	05/19/2016	13,463.84
Partial Settlement	06/02/2016	234,967.80
Partial Settlement	06/09/2016	79,683.45
Partial Settlement	06/23/2016	116,132.56
Partial Settlement	07/21/2016	6,384.23
Partial Settlement	08/18/2016	11,096.12
Partial Settlement	09/01/2016	80,608.34
Partial Settlement	09/08/2016	180,867.78
Partial Settlement	09/22/2016	104,905.13
Partial Settlement	10/20/2016	16,994.31
Partial Settlement	11/10/2016	5,692.76
Partial Settlement	11/30/2016	11,831.21
Partial Settlement	01/19/2017	369.36
Total Distribution:		<u><u>862,996.89</u></u>

Notes:

Rounding Factor:	+	0.13
		<u>862,996.89</u>

I hereby certify the above statement to be correct.

David B. Stolman

David B. Stolman, Lake County Treasurer





Statement of Amount

USD_060

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

WAUKEGAN COMM UNIT SCHOOL DIST #60

Total Amount Extended:	59,151,271.85
Back Tax Collected:	41,978.50
Omitted Tax:	27,417.96
Housing Authority:	4,303.05
Mobile Home Service Tax:	35,626.51
Assessment Correction:	0.00
Collector Interest:	1,981.07
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>59,262,578.94</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(52,749.67)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(196,995.21)
Real Property Forfeited:	(36,638.45)
Refund Interest:	(450.63)
Sale In Error:	(142,586.61)
County Sales:	(49,963.92)
County Sub-Tax:	(154,876.18)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	(154.64)
	<u>(634,415.31)</u>

Partial Settlement	05/19/2016	1,493,163.52
Partial Settlement	06/02/2016	12,932,369.47
Partial Settlement	06/09/2016	8,646,477.50
Partial Settlement	06/23/2016	6,599,433.59
Partial Settlement	07/21/2016	1,250,909.42
Partial Settlement	08/18/2016	1,390,404.64
Partial Settlement	09/01/2016	4,600,406.87
Partial Settlement	09/08/2016	13,616,361.32
Partial Settlement	09/22/2016	5,863,276.46
Partial Settlement	10/20/2016	1,178,617.48
Partial Settlement	11/10/2016	354,308.60
Partial Settlement	11/30/2016	696,150.63
Partial Settlement	01/19/2017	6,284.13

Total Distribution:	<u><u>58,628,163.63</u></u>
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Notes:

Rounding Factor:	+	0.00
		<u><u>58,628,163.63</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

USD_095

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

LAKE ZURICH COMM UNIT SCHOOL DIST #95

Total Amount Extended:	77,950,252.22
Back Tax Collected:	10,669.30
Omitted Tax:	0.00
Housing Authority:	2,557.02
Mobile Home Service Tax:	1,596.93
Assessment Correction:	0.00
Collector Interest:	2,628.82
Exemption Recapture:	882.53
Misc Collections:	0.00
	<u>77,968,586.82</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(98,472.48)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(37,294.21)
Real Property Forfeited:	(2,385.66)
Refund Interest:	(1,156.87)
Sale In Error:	(3,113.47)
County Sales:	(1,742.67)
County Sub-Tax:	(29,301.04)
Abatement:	(719.70)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(174,186.10)</u>

Partial Settlement	05/19/2016	2,318,984.06
Partial Settlement	06/02/2016	17,422,461.12
Partial Settlement	06/09/2016	7,352,640.38
Partial Settlement	06/23/2016	12,020,804.96
Partial Settlement	07/21/2016	1,024,598.47
Partial Settlement	08/18/2016	1,965,229.86
Partial Settlement	09/01/2016	7,282,095.52
Partial Settlement	09/08/2016	15,429,641.40
Partial Settlement	09/22/2016	11,299,182.39
Partial Settlement	10/20/2016	988,238.78
Partial Settlement	11/10/2016	316,754.13
Partial Settlement	11/30/2016	368,583.61
Partial Settlement	01/19/2017	5,185.84
Total Distribution:		<u><u>77,794,400.52</u></u>

Notes:

Rounding Factor:	+	(0.20)
		<u><u>77,794,400.52</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

USD_116

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

ROUND LAKE AREA SCHOOL DISTRICT #116

Total Amount Extended:	33,439,444.21
Back Tax Collected:	23,822.83
Omitted Tax:	0.00
Housing Authority:	16,952.26
Mobile Home Service Tax:	21,851.51
Assessment Correction:	0.00
Collector Interest:	1,120.98
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>33,503,191.79</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(24,991.31)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(78,140.64)
Real Property Forfeited:	(20,300.14)
Refund Interest:	(421.15)
Sale In Error:	(60,277.60)
County Sales:	(45,562.97)
County Sub-Tax:	(83,731.81)
Abatement:	(653.44)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(314,079.06)</u>

Partial Settlement	05/19/2016	568,856.32
Partial Settlement	06/02/2016	9,510,084.25
Partial Settlement	06/09/2016	2,708,147.04
Partial Settlement	06/23/2016	3,821,661.67
Partial Settlement	07/21/2016	452,034.17
Partial Settlement	08/18/2016	752,383.70
Partial Settlement	09/01/2016	3,179,904.20
Partial Settlement	09/08/2016	7,709,459.90
Partial Settlement	09/22/2016	3,265,551.90
Partial Settlement	10/20/2016	558,148.48
Partial Settlement	11/10/2016	147,732.72
Partial Settlement	11/30/2016	497,078.15
Partial Settlement	01/19/2017	18,073.25
Total Distribution:		<u><u>33,189,115.75</u></u>

Notes:

Rounding Factor:	+	3.02
		<u><u>33,189,115.75</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

USD_118

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

WAUCONDA COMM UNIT SCHOOL DISTRICT #118

Total Amount Extended:	42,153,581.87
Back Tax Collected:	21,422.86
Omitted Tax:	0.00
Housing Authority:	3,695.24
Mobile Home Service Tax:	8,807.37
Assessment Correction:	0.00
Collector Interest:	1,416.41
Exemption Recapture:	372.57
Misc Collections:	0.00
	<u>42,189,296.32</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(33,842.16)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(204,613.85)
Real Property Forfeited:	(12,277.88)
Refund Interest:	(502.80)
Sale In Error:	0.00
County Sales:	(1,833.23)
County Sub-Tax:	(18,144.19)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(271,214.11)</u>

Partial Settlement	05/19/2016	867,755.47
Partial Settlement	06/02/2016	12,039,559.78
Partial Settlement	06/09/2016	3,199,710.50
Partial Settlement	06/23/2016	5,595,727.30
Partial Settlement	07/21/2016	535,340.28
Partial Settlement	08/18/2016	843,884.39
Partial Settlement	09/01/2016	4,246,527.59
Partial Settlement	09/08/2016	8,113,938.52
Partial Settlement	09/22/2016	5,285,533.71
Partial Settlement	10/20/2016	721,065.00
Partial Settlement	11/10/2016	205,087.69
Partial Settlement	11/30/2016	258,841.92
Partial Settlement	01/19/2017	5,111.65
Total Distribution:		<u><u>41,918,083.80</u></u>

Notes:

Rounding Factor:	+	1.59
		<u><u>41,918,083.80</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

USD_187

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

NORTH CHICAGO COMM UNIT SCHOOL DIST #187

Total Amount Extended:	13,376,216.21
Back Tax Collected:	6,521.27
Omitted Tax:	5,942.62
Housing Authority:	0.00
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	443.71
Exemption Recapture:	0.00
Misc Collections:	0.00
	<u>13,389,123.81</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(11,767.80)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(23,920.60)
Real Property Forfeited:	(18,094.90)
Refund Interest:	(102.96)
Sale In Error:	(50,454.44)
County Sales:	(28,403.79)
County Sub-Tax:	(126,044.94)
Abatement:	0.00
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(258,789.43)</u>

Partial Settlement	05/19/2016	97,327.95
Partial Settlement	06/02/2016	2,917,560.51
Partial Settlement	06/09/2016	1,612,831.14
Partial Settlement	06/23/2016	1,835,728.69
Partial Settlement	07/21/2016	113,442.96
Partial Settlement	08/18/2016	236,086.11
Partial Settlement	09/01/2016	1,229,724.57
Partial Settlement	09/08/2016	3,559,330.82
Partial Settlement	09/22/2016	1,063,270.65
Partial Settlement	10/20/2016	239,631.56
Partial Settlement	11/10/2016	90,116.54
Partial Settlement	11/30/2016	134,840.81
Partial Settlement	01/19/2017	443.71

Total Distribution:	<u><u>13,130,336.02</u></u>
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Notes:

Rounding Factor:	+	1.64
		<u><u>13,130,336.02</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

USD_220

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

BARRINGTON COMM UNIT SCHOOL DIST #220

Total Amount Extended:	51,866,773.91
Back Tax Collected:	12,123.22
Omitted Tax:	0.00
Housing Authority:	398.39
Mobile Home Service Tax:	0.00
Assessment Correction:	0.00
Collector Interest:	1,750.15
Exemption Recapture:	268.10
Misc Collections:	0.00
	<u>51,881,313.77</u>
LESS	
Court Order:	0.00
Property Tax Appeal Board:	(27,030.15)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(44,451.81)
Real Property Forfeited:	(840.62)
Refund Interest:	(589.17)
Sale In Error:	0.00
County Sales:	(8,402.85)
County Sub-Tax:	(8,537.76)
Abatement:	(786.91)
Assessment Correction:	0.00
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00
	<u>(90,639.27)</u>

Partial Settlement	05/19/2016	1,865,529.97
Partial Settlement	06/02/2016	10,985,030.69
Partial Settlement	06/09/2016	4,492,533.37
Partial Settlement	06/23/2016	8,648,781.43
Partial Settlement	07/21/2016	902,528.31
Partial Settlement	08/18/2016	1,500,984.06
Partial Settlement	09/01/2016	4,859,229.91
Partial Settlement	09/08/2016	8,442,408.33
Partial Settlement	09/22/2016	8,481,968.85
Partial Settlement	10/20/2016	970,870.17
Partial Settlement	11/10/2016	262,903.59
Partial Settlement	11/30/2016	375,760.48
Partial Settlement	01/19/2017	2,148.54
Total Distribution:		<u><u>51,790,677.70</u></u>

Notes:

Rounding Factor:	+	3.20
		<u><u>51,790,677.70</u></u>

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer





Statement of Amount

WTR_CLCJA

County of Lake

Tax Extended, returned, collected, etc. in

the County of Lake and State of Illinois, for the tax year 2015 for

CEN LK COUNTY JOINT ACTION WATER AGENCY

Total Amount Extended:	3,367,667.64
Back Tax Collected:	405.32
Omitted Tax:	171.11
Housing Authority:	196.49
Mobile Home Service Tax:	941.79
Assessment Correction:	0.00
Collector Interest:	113.47
Exemption Recapture:	95.20
Misc Collections:	0.00

3,369,591.02

LESS

Court Order:	0.00
Property Tax Appeal Board:	(3,402.41)
Dept of Revenue Exemption:	0.00
Errors in Assessment:	(3,185.42)
Real Property Forfeited:	(656.65)
Refund Interest:	(51.53)
Sale In Error:	(2,443.18)
County Sales:	(370.74)
County Sub-Tax:	(1,237.51)
Abatement:	(116.09)
Assessment Correction:	3.24
Cty Lake Trustee Relinquished:	0.00
Negative Distribution Withheld:	0.00
Misc Reductions:	0.00

(11,466.77)

Partial Settlement	05/19/2016	85,817.90
Partial Settlement	06/02/2016	853,460.25
Partial Settlement	06/09/2016	318,326.95
Partial Settlement	06/23/2016	459,956.58
Partial Settlement	07/21/2016	42,294.74
Partial Settlement	08/18/2016	77,651.69
Partial Settlement	09/01/2016	339,753.70
Partial Settlement	09/08/2016	657,028.99
Partial Settlement	09/22/2016	446,540.87
Partial Settlement	10/20/2016	46,271.44
Partial Settlement	11/10/2016	11,412.35
Partial Settlement	11/30/2016	19,298.48
Partial Settlement	01/19/2017	309.96

Total Distribution:	<hr/> <hr/> 3,358,123.90
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Notes:

Rounding Factor:	+	(0.35)
		<hr/> <hr/> 3,358,123.90

I hereby certify the above statement to be correct.

David B. Stolman, Lake County Treasurer

